



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
PUBLIC MEETING NOTICE  
APRIL 23, 2020, 7:00PM  
LIBRARY/ONLINE  
506 N. GONZALES BLVD.  
HUACHUCA CITY, AZ 85616**

**SPECIAL NOTICE: BY PROCLAMATION OF THE MAYOR DUE TO THE COVID-19 PANDEMIC, THE MAYOR AND COUNCIL WILL HOLD PUBLIC MEETING'S AT THE TOWN LIBRARY. THESE MEETINGS WILL BE LIVE-STREAMED. MEMBERS OF THE PUBLIC MAY ATTEND THESE MEETINGS BY GOING TO <https://www.facebook.com/HuachucaCityAZ>. IN ADDITION, THE MAYOR HAS TEMPORARILY SUSPENDED CALLS TO THE PUBLIC AT THESE MEETINGS. HOWEVER, MEMBERS OF THE PUBLIC MAY SUBMIT WRITTEN COMMENTS TO THE TOWN CLERK TWENTY-FOUR HOURS IN ADVANCE OF THE MEETING. ADVANCE NOTICE OF THESE MEETINGS CAN BE FOUND AT THE TOWN'S USUAL AGENDA POSTING LOCATIONS INCLUDING THE TOWN'S WEBSITE <https://huachucacityaz.gov/>**

## **AGENDA**

### **A. Call to Order – Mayor**

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. Invocation

*Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.*

### **B. Call to the Public – Mayor **TEMPORARILY SUSPENDED – WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK****

*A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond*

to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

### **C. Consent Agenda - Mayor**

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1.** Consider approval of the minutes of the Council meeting held on April 9, 2020.
- C.2.** Consider approval of the Payment Approval Report in the amount of \$ 42,363.61.

### **D. Unfinished Business before the Council – Mayor**

Public comment **TEMPORARILY SUSPENDED – WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK** will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

### **E. New Business Before Council - Mayor**

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**E.1 Discussion and /or Action [Spencer Forsberg]:** April 2020 Town Finance Report

**E.2 Discussion and /or Action [Chief Thies]:** Clarification of Police radio purchase through Southeastern Arizona Communications "SEACOM" for mobile car radios; 8 each Motorola and Durham.

**E.3 Discussion and /or Action [Chief Thies]:** Council consideration of police handguns being converted from .40 caliber Glocks to 9 mm Glocks, and to sell the Department's shotguns.

**E.4 Discussion and /or Action [Mayor Wallace]:** The Council might vote to go into executive [closed] session, pursuant to A.R.S. 38-431.03 (A)(1), to discuss employment-related

matters with the new Town Manager, which might include his goals and priorities as well as the Council's expectations.

**E.5 Discussion and/or Action [Town Manager Cushman]:** Approval of Resolution 2020-04 Designating Ha Vu as Chief Fiscal Officer for financial reporting requirements to the State on behalf of the Town.

**E.6 Discussion and/or Action [Town Manager Cushman]:** Approval of Resolution 2020-05 authorizing the submission of grant applications and other reimbursement requests associated with the COVID-19 pandemic and designating the Town Manager as the Town's agent for such applications and requests.

**E.7 Discussion and/or Action [Town Manager Cushman]:** Approval of the hiring of a Landfill Director.

**E.8 Discussion and/or Action [Town Manager Cushman]:** Consideration of the request of Waste Management, the Town's trash removal service provider, for a contract modification to use a different metric for calculating the annual service rate increase; and direction to town staff to begin the public notice process regarding the annual trash service rate increase.

**F. Town Manager's Report**

**G. Items to be placed on future agendas**

**H. Reports of Current Events by Council**

**I. Adjournment**

Posted on April 20, 2020, at 5:00 PM at the following locations:

<b>Town Hall Bulletin Board</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Hall Lobby Windows</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Website</b> <a href="https://huachucacityaz.gov">https://huachucacityaz.gov</a>
<b>Huachuca City U.S. Post Office</b> 690 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Library Windows</b> 506 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Police Department</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616

*Ms. Janine Rustine*

Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Committee Members, with the exception of material relating to possible executive session, are available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at [www.huachucacityaz.gov](http://www.huachucacityaz.gov)

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.





# TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE  
HUACHUCA CITY TOWN COUNCIL  
April 9, 2020 AT 7:00 PM  
HUACHUCA CITY Library/ Online  
500 N. GONZALES BLVD.  
HUACHUCA CITY, AZ 85616**

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**The meeting was called to order at: 7:00 pm**  
**The Pledge of Allegiance was led by: Mayor Wallace**  
**The Invocation was offered by: None**

## **Roll Call**

<b><i>Individual</i></b>	<b><i>Position</i></b>	<b><i>Present</i></b>	<b><i>Absent</i></b>
Johann Wallace	Mayor	X	
Donna Johnson	Mayor Pro-Tem	X	
Debra Trate	Councilor	X	
Christy Hirshberg	Councilor	X	
Joy Banks	Councilor	By Phone	
Cynthia Butterworth	Councilor	X	
Jean Post	Councilor	X	
Eric Duthie	Interm Town Manager	By phone	
Janine Rustine	Town Clerk	X	
Thomas Benavidez	Town Attorney	By phone	

## **B. Call to the Public --Mayor TEMPORARILY SUSPENDED -- WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK**

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- C.1.** Consider approval of the minutes of the Council meeting held on March 26, 2020.
- C.2** Consider approval of the executive minutes of the Council meeting held on March 26, 2020.
- C.3.** Consider approval of the Payment Approval Report in the amount of \$ 222,853.07

<b>Motion C: Open item for discussion and/or action</b>		<b>Action: Open</b>
<b>Moved by: Mayor Wallace</b>	<b>Seconded by: Councilor Tate</b>	

**Mayor Wallace:** Take note that the payment approval report is for \$222,853.07, this is because we have our SEACOM payment and our Whetstone Fire payment.

<b>Motion C:</b>		<b>Action: Approved</b>
<b>Moved by: Mayor Wallace</b>	<b>Seconded by: Councilor Post</b>	

**D. Unfinished Business before the Council – Mayor**

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**E.1 Discussion and or/Action [Mayor Pro Tem Johnson]:** Direct staff to modify the employee manual to formalize oversight of required training for each department. Modifications should make department heads responsible and accountable for identifying necessary training within their departments, ensuring that the training is being completed and employees maintain any required certifications for their positions. In addition, make the town manager responsible and accountable for providing oversight to department heads to ensure they are completing required training for their positions, providing training oversight to their employees, and to ensure they are obtaining and maintaining appropriate required certifications for their positions. Modifications should include provisions for department heads to review training records within their departments at least annually and report findings to the Town Manager. Training

deficiencies and failures to maintain appropriate certifications should be part of employees' and department heads' annual evaluations.

<b>Motion E.1: Open item for discussion and/or action</b>		<b>Action: Open</b>
<b>Moved by: Mayor Wallace</b>	<b>Seconded by: Mayor ProTem Johnson</b>	

**Mayor Wallace:** Training is important for our employees. It is something that has to happen and it's going to happen and if it doesn't happen the department heads will be responsible for their employees for their departments and for their training.

**Mayor ProTem Johnson:** That article did not help the town at all that. The whole town needs certificates. We're paying somebody to do stuff that we should not have to pay them, one of our employees should have the certificates. I want to make sure that every employee that has to have their certificates for their jobs get these certificates and to be held responsible for getting their certificates.

**Mayor Wallace:** I think we're going to have to go back and review every single job description or ask the manager to review the job description, because certain positions require certain certifications, certain requirements, and it should be a condition of their employment.

**Mayor ProTem Johnson:** Remember Walter was looking at the job descriptions and it just was never finished. I think it needs to be done.

**Councillor Trate:** I have a question, are they supposed to have these certifications when they get hired or ones that they have to keep maintaining?

**Mayor Wallace:** It all depends, a certain position may require a certain certification or level of education. When you hire somebody they can already have it or you can allow a grace period say six months to get the certifications.

**Mayor ProTem Johnson:** Right now we're paying over \$900 a month for two people to come in and do a job that one was hired to take care of and it's really a complicated situation.

**Councillor Butterworth:** I wasn't aware of the extent of other departments the only one that I know that we've been following up on was for our town clerk.

**Mayor Wallace:** Correct, because it's a condition of her employment as a matter of fact. I think the town clerk position and also the town manager position are the only two that this council has really looked at. Lower than the director level we don't really control those and that's where it's the department heads need to know what their department needs for training requirements and they're ultimately the ones that are responsible.



**Councillor Trate:** I agree with you the job description probably have to be reviewed they should be reviewed every so many years.

**Attorney Benavidez:** Did you want me to do this or the new town manager?

**Mayor Wallace:** I make a motion to direct the town manager to modify the employee manual and to formalize an oversight process to ensure the required training for all town employees based on position is established. Make department heads responsible and that these certifications will be part of the employee's annual evaluations.

<b>Motion E.1:</b>		<b>Action: Approved</b>
<b>Moved by: Mayor Wallace</b>	<b>Seconded by: Mayor ProTem Johnson</b>	

**F. Items to be placed on future agendas:**

**G. Reports of Current Events by Council: Councillor Banks:** From Karen at the SVMPO the meeting that was to be held on April 15<sup>th</sup> has been cancelled. She's also asking for someone from the town to be on the on call selection committee for on-call contractors that will be something that the SVMPO can use for procurement and not only are that all of the MPOs across the state. So what she's setting up is something that will be used statewide and The Town would have access to this list. Dr. Johnson has agreed to do this until Mr. Cushman is ready to take over.

**Mayor Wallace:** I had a great talk with Mr. Cushman and started getting him prepared to come in on Monday. On the COVID-19 front, keep an eye out on our Town site for new updates. Just a lot of information coming in from a lot of different angles, a lot of meetings a lot of phone calls with the governor's office with senator cinema a senator McSally Kirkpatrick just a lot of the you know the county so there's a lot of discussion going on right now a lot of information so listen to the CDC as much as you can.

**H. Adjournment**

<b>Motion: to Adjourn</b>		<b>Action: Approved</b>
<b>Moved by: Mayor Wallace</b>	<b>Seconded by: Mayor ProTem Johnson</b>	

**Meeting Adjourned: 7:15 pm**

Approved by Mayor Johann R. Wallace on April 23, 2020.

\_\_\_\_\_  
Mr. Johann R. Wallace  
Mayor

Attest: \_\_\_\_\_  
Ms. Janine Rustine,  
Town Clerk

Seal:

**Certification**

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on April 9, 2020. I further certify that the meeting was duly called and a quorum was present.

\_\_\_\_\_  
Ms. Janine Rustine,  
Town Clerk

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1022510</b>							
Sun Life Financial	900791/041520	employee dental	04/15/2020	10.27	.00		
Sun Life Financial	900791/041520	administrative fee	04/15/2020	10.00	.00		
Total 1022510:				20.27	.00		
<b>1022530</b>							
UNUM Life Ins. Co. of America	0012/04092020	Employee Life/AD&D Ins./080830	04/09/2020	166.74	166.74	04/13/2020	
Total 1022530:				166.74	166.74		
<b>1042670</b>							
S.S.V.E.C	04072020	Duak TII Dawn	04/07/2020	38.61	38.61	04/13/2020	
Total 1042670:				38.61	38.61		
<b>1043100</b>							
Interim Public Management, LLC	2470	Interim Town Manager	04/15/2020	7,426.00	.00		
Total 1043100:				7,426.00	.00		
<b>1043271</b>							
AT&T	9001/04042020	Phone Service	04/04/2020	653.38	.00		
Total 1043271:				653.38	.00		
<b>1043280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/08/2020	149.72	149.72	04/13/2020	
Total 1043280:				149.72	149.72		
<b>1043290</b>							
Wells Fargo Remittance Center	53554	Replacement Ink Cartridge For Ch	04/08/2020	65.45	.00		
Total 1043290:				65.45	.00		
<b>1043340</b>							
S.S.V.E.C	04072020	Town Hall	04/07/2020	292.73	292.73	04/13/2020	
Total 1043340:				292.73	292.73		
<b>1043360</b>							
AZ Department of Corrections	D06389620200	Inmate Transportation Cost	04/16/2020	20.92	.00		
AZ Department of Corrections	D08499020200	Inmate Labor	04/13/2020	14.00	.00		
Total 1043360:				34.92	.00		
<b>1043500</b>							
Truly Nolen Branch 025	250146980	Pest Control	04/09/2020	44.00	44.00	04/13/2020	
Total 1043500:				44.00	44.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1043640</b>							
Gov Finance Officers Assoc AZ	2020 DUES/HA	Gov Finance Officers Assoc Mem	04/17/2020	60.00	.00		
Total 1043640:				60.00	.00		
<b>1043660</b>							
Phillip Cushman	04202020	Reimburse Town Manager For Jo	04/20/2020	901.23	.00		
Total 1043660:				901.23	.00		
<b>1043705</b>							
Copygraphix	26806284	Copy Machine Lease/Town Hall	04/08/2020	687.81	.00		
Total 1043705:				687.81	.00		
<b>1048275</b>							
Verizon Wireless	9852017081	cell phones	04/07/2020	1,659.36	.00		
Total 1048275:				1,659.36	.00		
<b>1051230</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/08/2020	10.85	10.85	04/13/2020	
Total 1051230:				10.85	10.85		
<b>1051271</b>							
AT&T	79001/0409202	Phone Service	04/09/2020	15.47	.00		
AT&T	9001/04042020	Phone Service	04/04/2020	70.66	.00		
CenturyLink	04072020	Phone Service	04/07/2020	249.07	.00		
Total 1051271:				335.20	.00		
<b>1051340</b>							
S.S.V.E.C	04072020	Police Dept	04/07/2020	237.31	237.31	04/13/2020	
Total 1051340:				237.31	237.31		
<b>1051360</b>							
AZ Department of Corrections	D08389820200	Inmate Transportation Cost	04/16/2020	20.91	.00		
AZ Department of Corrections	D08498020200	Inmate Labor	04/13/2020	14.00	.00		
Total 1051360:				34.91	.00		
<b>1051460</b>							
Benjamin Supply	055965	Vacuum Breaker Toilet	04/08/2020	5.39	.00		
Total 1051460:				5.39	.00		
<b>1051470</b>							
AZ Mun Risk Retention Pool P&C	1003	Deductible For Officer Olivas Car	04/07/2020	5,000.00	5,000.00	04/13/2020	
Gardner's Garage	03P1812	Vehicle Maint	04/03/2020	125.00	125.00	04/08/2020	
M&M Powder Coatings, LLC	13269	Actuator For HC 15's Vehicle	04/10/2020	73.79	73.79	04/13/2020	
M&M Powder Coatings, LLC	13272	2012 Dodge Charger-HC8-Tune U	04/03/2020	717.82	.00		
Total 1051470:				5,916.61	5,198.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1051505</b>							
Mac's Towing LLC	5438	Vehicle impound Tow Fee	04/14/2020	75.00	.00		
Total 1051505:				75.00	.00		
<b>1051705</b>							
Copygraphix	28841732	Copy Machine Lease/Police Dept	04/10/2020	290.95	.00		
Total 1051705:				290.95	.00		
<b>1052310</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/06/2020	1.09	1.09	04/13/2020	
Total 1052310:				1.09	1.09		
<b>1053340</b>							
S.S.V.E.C	04072020	Fire Station	04/07/2020	429.40	429.40	04/13/2020	
Total 1053340:				429.40	429.40		
<b>1053388</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/06/2020	9.77	9.77	04/13/2020	
Total 1053388:				9.77	9.77		
<b>1057110</b>							
Cintas Corporation No. 445	4047894904	Uniform and Rentals/Public Works	04/13/2020	26.57	.00		
Total 1057110:				26.57	.00		
<b>1057280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/06/2020	4.77	4.77	04/13/2020	
Total 1057280:				4.77	4.77		
<b>1057340</b>							
S.S.V.E.C	04072020	street lights	04/07/2020	2,334.23	2,334.23	04/13/2020	
Total 1057340:				2,334.23	2,334.23		
<b>1057380</b>							
AZ Department of Corrections	D08389620200	Inmate Transportation Cost	04/16/2020	41.83	.00		
AZ Department of Corrections	D08516820200	Inmate Labor	04/13/2020	22.67	.00		
Total 1057380:				64.50	.00		
<b>1057475</b>							
Senergy Petroleum LLC	827003	Diesel #2	04/07/2020	35.53	35.53	04/08/2020	
Senergy Petroleum LLC	829071	Diesel #2	04/16/2020	20.89	.00		
Total 1057475:				56.42	35.53		
<b>1058340</b>							
S.S.V.E.C	04072020	Pool	04/07/2020	442.17	442.17	04/13/2020	
Total 1058340:				442.17	442.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1062271</b>							
AT&T	3001/04042020	Phone Service	04/04/2020	48.83	.00		
CenturyLink	04072020	Phone Service	04/07/2020	118.43	.00		
<b>Total 1062271:</b>				165.26	.00		
<b>1062280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/06/2020	1.09	1.09	04/13/2020	
<b>Total 1062280:</b>				1.09	1.09		
<b>1062340</b>							
S.S.V.E.C	04072020	Library	04/07/2020	276.80	276.80	04/13/2020	
<b>Total 1062340:</b>				276.80	276.80		
<b>1062368</b>							
AZ Department of Corrections	D08389620200	Inmate Transportation Cost	04/16/2020	41.83	.00		
AZ Department of Corrections	D08429620200	Inmate Labor	04/13/2020	28.00	.00		
<b>Total 1062368:</b>				69.83	.00		
<b>1062460</b>							
Truly Nolen Branch 025	250146961	Pest Control	04/01/2020	44.00	44.00	04/08/2020	
<b>Total 1062460:</b>				44.00	44.00		
<b>1065280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/08/2020	1.95	1.95	04/13/2020	
<b>Total 1065280:</b>				1.95	1.95		
<b>1068340</b>							
S.S.V.E.C	04072020	Senior Center	04/07/2020	113.48	113.48	04/13/2020	
<b>Total 1068340:</b>				113.48	113.48		
<b>1068462</b>							
Truly Nolen Branch 025	250147513	Pest Control	04/09/2020	45.00	45.00	04/13/2020	
<b>Total 1068462:</b>				45.00	45.00		
<b>1089810</b>							
CenturyLink	1489798216	ERATE	04/11/2020	1,490.37	.00		
<b>Total 1089810:</b>				1,490.37	.00		
<b>2040400</b>							
Katrina Sutton	354	Restitution	04/13/2020	20.00	.00		
<b>Total 2040400:</b>				20.00	.00		
<b>5113110</b>							
Spencer Smith	2104188/03312	Utility Account Credit	03/31/2020	58.80	58.80	04/07/2020	
<b>Total 5113110:</b>				58.80	58.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>5121350</b>							
Destry Rice	2103013/04082	Water Deposit Refund	04/08/2020	3.58	3.58	04/08/2020	
Total 5121350:				3.58	3.58		
<b>5140110</b>							
Cintas Corporation No. 445	4047894904	Uniform and Rentals/Water	04/13/2020	28.58	.00		
Total 5140110:				28.58	.00		
<b>5140280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/08/2020	9.55	9.55	04/13/2020	
Total 5140280:				9.55	9.55		
<b>5140340</b>							
S.S.V.E.C	04072020	Wells	04/07/2020	3,300.74	3,300.74	04/13/2020	
Total 5140340:				3,300.74	3,300.74		
<b>5140360</b>							
AZ Department of Corrections	D08389620200	Inmate Transportation Cost	04/16/2020	41.83	.00		
AZ Department of Corrections	D08515820200	Inmate Labor	04/13/2020	22.67	.00		
Total 5140360:				64.50	.00		
<b>5140475</b>							
Senegy Petroleum LLC	627003	Diesel #2	04/07/2020	278.34	278.34	04/08/2020	
Senegy Petroleum LLC	629071	Diesel #2	04/15/2020	163.59	.00		
Total 5140475:				441.93	278.34		
<b>5140510</b>							
Turner Laboratories, Inc	20D0111	Drinking Water Test	04/09/2020	60.00	60.00	04/13/2020	
Total 5140510:				60.00	60.00		
<b>5140650</b>							
Moyes Sellers & Hendricks	33145	Water Rights Attorney	04/17/2020	1,773.00	.00		
Total 5140650:				1,773.00	.00		
<b>5221350</b>							
Marta Carreon	2003267/04142	Sewer Deposit Refund	04/14/2020	2.35	.00		
Carr Susan	1003097/04142	Sewer Deposit Refund	04/14/2020	8.00	.00		
Total 5221350:				10.35	.00		
<b>5240110</b>							
Cintas Corporation No. 445	4047894904	Uniform and Rentals/Sewer	04/13/2020	28.57	.00		
Total 5240110:				28.57	.00		
<b>5240280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/08/2020	9.55	9.55	04/13/2020	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5240280:				9.55	9.55		
<b>5240340</b>							
S.S.V.E.C	04072020	Sewer Ponds	04/07/2020	539.15	539.15	04/13/2020	
Total 5240340:				539.15	539.15		
<b>5240360</b>							
AZ Department of Corrections	D08389820200	Inmate Transportation Cost	04/16/2020	41.83	.00		
AZ Department of Corrections	D08515820200	Inmate Labor	04/13/2020	22.66	.00		
Total 5240360:				64.49	.00		
<b>5240475</b>							
Senergy Petroleum LLC	627003	Diesel #2	04/07/2020	278.34	278.34	04/08/2020	
Senergy Petroleum LLC	629071	Diesel #2	04/15/2020	183.69	.00		
Total 5240475:				441.93	278.34		
<b>5240702</b>							
Turner Laboratories, Inc	20D0113	Monthly WasteWater Test	04/14/2020	97.50	.00		
Total 5240702:				97.50	.00		
<b>5540102</b>							
Quest Diagnostics	9187019925	New Hire Drug Testing/Client #15	03/28/2020	30.00	30.00	04/13/2020	
Total 5540102:				30.00	30.00		
<b>5540110</b>							
Cintas Corporation No. 445	4047894904	Uniform and Rentals/Landfill	04/13/2020	94.23	.00		
Total 5540110:				94.23	.00		
<b>5540280</b>							
AZ Mun Risk Retention Pool P&C	40000914-040	AMRRP Insurance 40000914	04/06/2020	18.66	18.66	04/13/2020	
Total 5540280:				18.66	18.66		
<b>5540340</b>							
AT&T	9001/04042020	Phone Service	04/04/2020	99.54	.00		
S.S.V.E.C	04072020	Landfill Scales	04/07/2020	815.44	815.44	04/13/2020	
CenturyLink	04072020	Phone Service	04/07/2020	84.20	.00		
Total 5540340:				999.18	815.44		
<b>5540360</b>							
AZ Department of Corrections	D08389820200	Inmate Labor	04/13/2020	56.00	.00		
AZ Department of Corrections	D08389820200	Inmate Transportation Cost	04/16/2020	187.28	.00		
McCoy's Septic Pumping Service	4518	Clean Landfill Septic Tank	04/09/2020	190.00	.00		
Total 5540360:				413.28	.00		
<b>5540475</b>							
Senergy Petroleum LLC	627003	Red Dyed Diesel #2	04/07/2020	676.76	676.76	04/08/2020	
Senergy Petroleum LLC	629071	Red Dyed Diesel #2	04/15/2020	1,191.08	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5540475:				1,887.84	678.76		
<b>5540810</b>							
Elite Sales and Service, LLC	20034	Repair 816K Packer-Grease Fittin	04/10/2020	545.37	545.37	04/13/2020	
Total 5540810:				545.37	545.37		
<b>5540705</b>							
Caterpillar Financial Services	20844342	Payment For 816K Compactor	04/08/2020	3,313.82	.00		
Caterpillar Financial Services	20844342	Payment For D6T Tractor	04/08/2020	3,450.67	.00		
Total 5540705:				6,764.69	.00		
Grand Totals:				42,383.61	16,502.31		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



TOWN OF HUACHUCA CITY  
CASH ACCOUNTS

March-20

75% OF THE FISCAL YEAR HAS ELAPSED  
CASH ACCOUNTS

	31-Mar-20	29-Feb-20	31-Jan-20	31-Dec-19	30-Nov-19
01-11117 WF - INVESTMENT #5456 - OPERATING ACCOU	\$ 182,799.40	\$ 188,804.56	\$ 188,045.64	\$ 235,496.68	\$ 233,315.55
01-11119 POLICE CAR SAVINGS ACCT #0195	\$ 41,026.74	\$ 41,026.74	\$ 41,026.74	\$ 41,026.74	\$ 41,026.74
01-11125 STATE INFRASTRUCTURE FUND CASH ACCT #78	\$ 173,074.94	\$ 173,074.94	\$ 173,074.94	\$ 192,805.20	\$ 192,805.20
01-11510 WF - INVESTMENT #7195 - BROKERAGE ACCO	\$ 69,559.75	\$ 69,559.75	\$ 69,559.75	\$ 69,559.75	\$ 69,559.75
01-11515 US BANK SAVINGS (Includes Un-Earned Incom	\$ 893,316.26	\$ 907,511.16	\$ 898,230.49	\$ 886,052.03	\$ 882,518.06
01-11520 WF - SAVINGS #5865 - BUSINESS MARKET ACC	\$ 28,317.51	\$ 27,639.82	\$ 27,639.16	\$ 27,635.18	\$ 25,812.88
22-11110 WF - FIREMENS'S PENSION #4941	\$ 13,424.98	\$ 13,424.67	\$ 13,424.35	\$ 13,424.01	\$ 14,022.32
23-11210 HURF SAVINGS ACCOUNT #0179	\$ 140,196.03	\$ 126,805.55	\$ 112,329.19	\$ 99,788.24	\$ 85,590.32
51-11121 WATER SAVINGS ACCOUNT #0153	\$ 101,943.08	\$ 99,666.79	\$ 86,770.73	\$ 78,828.79	\$ 72,790.85
52-11121 SEWER SAVINGS ACCOUNT #0161	\$ 73,579.41	\$ 66,175.37	\$ 54,876.21	\$ 48,749.85	\$ 41,139.86
55-11121 BOK - LANDFILL CLOSURE X29013	\$ 2,426,185.00	\$ 2,426,185.00	\$ 2,426,185.00	\$ 2,426,185.00	\$ 2,426,185.00
55-11123 LANDFILL SAVINGS ACCOUNT #0187	\$ 50,481.03	\$ 55,905.77	\$ 64,675.20	\$ 80,577.37	\$ 106,169.90
01-11120 LIBRARY GRANT SAVINGS	\$ 32,150.00	\$ 32,150.00			
01-11121 CITY BUS PROJECT SAVINGS	\$ 50,000.00	\$ 50,000.00			
23-11211 SIGNAL PROJECT SAVINGS	\$ 27,000.00	\$ 27,000.00			
86-11121 HOLIDAY BASKET SAVINGS	\$ 3,622.14	\$ 3,622.14			

TOWN OF HUACHUCA CITY  
CASH ACCOUNTS

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<b><u>TAXES</u></b>					
10-31-100 AUTO LIEU TAX	7,711.05	68,878.33	89,855.00	20,776.67	76.8
10-31-200 REAL PROPERTY TAXES	2,891.75	71,843.95	94,900.00	23,056.05	75.7
10-31-240 FRANCHISE TAXES	965.19	8,607.53	17,250.00	8,642.47	49.9
10-31-250 CITY SALES TAXES	35,820.38	237,662.78	214,727.00	( 22,935.78)	110.7
10-31-252 USE TAX PURCHASES	.00	.00	25,000.00	25,000.00	.0
10-31-254 USE TAX INVENTORY	.00	.00	25,000.00	25,000.00	.0
10-31-260 STATE SALES TAXES	12,437.79	134,273.75	172,379.00	38,105.25	77.9
<b>TOTAL TAXES</b>	<b>59,826.16</b>	<b>621,266.34</b>	<b>638,911.00</b>	<b>117,844.66</b>	<b>81.6</b>
<b><u>LICENSES AND PERMITS</u></b>					
10-32-100 BUILDING PERMITS	587.00	6,977.10	30,083.00	23,115.90	23.2
10-32-110 BUSINESS LICENSES	275.00	7,335.25	12,042.00	4,706.75	60.9
10-32-120 P&Z FEES	.00	210.00	1,305.00	1,095.00	16.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>862.00</b>	<b>14,522.35</b>	<b>43,440.00</b>	<b>28,917.65</b>	<b>33.4</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
10-33-100 STATE REVENUE SHARING	18,729.05	168,561.45	224,331.00	55,769.55	75.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>18,729.05</b>	<b>168,561.45</b>	<b>224,331.00</b>	<b>55,769.55</b>	<b>75.1</b>
<b><u>CHARGES FOR SERVICE</u></b>					
10-34-100 ZONING FEES	.00	823.76	250.00	( 573.76)	329.5
10-34-131 POLICE PROTECTION EQUIPMENT	2.85	31.68	100.00	66.32	31.7
10-34-132 POST TRAINING REIMBURSEMENTS	.00	.00	100.00	100.00	.0
10-34-140 AUCTION PROCEEDS	.00	54,111.23	50,000.00	( 4,111.23)	108.2
10-34-150 ANIMAL SHELTER REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-34-160 KENNEL FEES	207.00	388.00	1,000.00	612.00	38.8
10-34-170 ADMIN GARBAGE FEES	.00	6,701.81	19,350.00	12,648.39	34.6
10-34-530 CITY BUS FEES/DONATIONS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>209.85</b>	<b>62,056.28</b>	<b>72,900.00</b>	<b>10,843.72</b>	<b>85.1</b>
<b><u>FINES</u></b>					
10-35-100 POLICE FINES	17,861.34	73,448.15	103,000.00	29,551.85	71.3
10-35-110 IMPOUND FEES	845.00	3,935.00	2,700.00	( 1,235.00)	145.7
10-35-112 TOWING FEES	188.00	1,670.00	2,100.00	530.00	74.8
10-35-120 LIBRARY FEES & FINES	221.00	2,290.89	3,200.00	909.11	71.6
<b>TOTAL FINES</b>	<b>19,095.34</b>	<b>81,244.04</b>	<b>111,000.00</b>	<b>29,755.96</b>	<b>73.2</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>MISCELLANEOUS REVENUE</b>					
10-36-100 INTEREST	898.23	28,822.73	40,833.00	13,810.27	68.0
10-36-200 UNREALIZED GAIN	( 14,290.13)	5,888.89	2,000.00	( 3,888.89)	294.3
10-36-455 DONATIONS	48.00	1,479.00	100.00	( 1,379.00)	1479.0
10-36-500 PARKS & REC REVENUE & FEES	15.00	128.00	2,400.00	2,272.00	5.3
10-36-515 YOUTH SPONSERSHIP REVENUE	.00	.00	3,800.00	3,800.00	.0
10-36-900 MISCELLANEOUS	5,528.10	17,808.77	.00	( 17,808.77)	.0
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	1,709.08	100.00	( 1,609.08)	1709.1
10-36-903 DIESEL SALES (FIRE, SCHOOL)	.00	8,478.48	22,000.00	13,521.54	38.5
10-36-904 WILDLAND REVENUE	.00	.00	2,500.00	2,500.00	.0
10-36-907 INSURANCE CLAIMS	.00	.00	100.00	100.00	.0
10-36-908 EMPLOYEE INSURANCE CONTRIBUTIO	1,340.02	11,585.17	25,000.00	13,434.83	46.3
10-36-910 LANDFILL LAND LEASE	58,579.58	527,218.22	702,855.00	175,738.78	75.0
10-36-960 RICO REVENUE(ASSET FORFEITURE)	.00	.00	8,400.00	8,400.00	.0
10-36-966 BUILDING LEASE RENT	.00	.00	15,000.00	15,000.00	.0
10-36-971 TOWER LEASE	.00	.00	62,984.00	62,984.00	.0
10-36-980 INSURANCE DIVIDEND	.00	.00	29,000.00	29,000.00	.0
10-36-990 MUFFIN MONSTER REPAYMENT	.00	3,500.00	3,500.00	.00	100.0
10-36-999 DAILY CASH REC OVER/SHORT ACCT	.00	40.00	10.00	( 30.00)	400.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>52,118.80</b>	<b>604,435.32</b>	<b>920,282.00</b>	<b>315,828.88</b>	<b>65.7</b>
<b>TOWN GRANTS</b>					
10-37-185 DONATIONS - ANIMAL SHELTER	.00	500.00	5,000.00	4,500.00	10.0
10-37-186 ANIMAL SHELTER GRANTS	.00	.00	150,000.00	150,000.00	.0
10-37-456 DONATIONS - LIBRARY	2.75	2,102.75	3,000.00	897.25	70.1
10-37-457 LIBRARY GRANT	.00	32,150.00	100,000.00	67,850.00	32.2
10-37-458 SENIOR CENTER GRANT	.00	39.75	25,000.00	24,960.25	.2
10-37-467 POLICE DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-37-480 SUMMER SPLASH GRANT	.00	6,283.85	5,000.00	( 1,283.85)	125.3
10-37-906 GRANTS - POLICE AZDOHS	.00	.00	120,428.00	120,428.00	.0
10-37-908 GRANTS - IT	.00	.00	15,000.00	15,000.00	.0
10-37-909 BUILDING REGULATION GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-911 GRANTS - POLICE AZGOHS	.00	.00	120,428.00	120,428.00	.0
10-37-913 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919 CITY BUS GRANT	.00	50,000.00	75,000.00	25,000.00	66.7
10-37-920 GENERAL ADMIN GRANT	.00	27,000.00	225,000.00	198,000.00	12.0
10-37-921 POLICE GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-925 MISC GRANTS	.00	.00	25,000.00	25,000.00	.0
10-37-963 E-RATE	.00	2,393.14	150,000.00	147,606.86	1.6
10-37-965 SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-966 SEWER POND PROJECT	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL TOWN GRANTS</b>	<b>2.75</b>	<b>120,449.29</b>	<b>3,318,852.00</b>	<b>3,198,402.71</b>	<b>3.6</b>
<b>TOTAL FUND REVENUE</b>	<b>150,841.95</b>	<b>1,572,535.07</b>	<b>5,329,898.00</b>	<b>3,757,180.93</b>	<b>29.5</b>

**TOWN OF HUACHUCA CITY**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>COUNCIL</b>					
<b>10-42-100 PERSONNEL SERVICES</b>	900.00	7,350.00	10,800.00	3,450.00	68.1
10-42-130 EMPLOYEE BENEFITS	74.09	605.07	930.00	324.93	65.1
10-42-220 ATTORNEY FEES	3,422.50	31,047.50	40,000.00	8,952.50	77.6
10-42-250 ADVERTISING	.00	76.32	1,500.00	1,423.68	5.1
10-42-280 OFFICE SUPPLIES	17.26	66.15	200.00	143.85	28.1
10-42-330 COMMUNITY RELATIONS	100.42	3,401.88	100.00	3,301.88	3401.8
10-42-340 MEMBERSHIP LEAGUE	.00	.00	5,720.00	5,720.00	.0
10-42-360 TRAVEL AND TRAINING	.00	1,527.76	1,300.00	227.76	117.5
10-42-370 BLDG LEASE PAYMENT	8,615.18	14,582.50	18,000.00	3,417.40	81.0
<b>TOTAL COUNCIL</b>	<b>13,329.47</b>	<b>68,847.29</b>	<b>78,550.00</b>	<b>19,902.71</b>	<b>74.7</b>
<b>GENERAL ADMINISTRATION</b>					
<b>10-43-100 PERSONNEL SERVICES</b>	16,357.81	125,338.33	158,370.00	31,031.67	80.2
10-43-102 NEW HIRE	22.86	22.86	150.00	127.14	15.2
10-43-105 OVERTIME	.00	257.55	.00	257.55	.0
10-43-130 EMPLOYEE BENEFITS	2,651.87	31,837.36	57,053.00	25,225.66	55.8
10-43-250 ADVERTISING	.00	1,371.62	4,000.00	2,628.38	34.3
10-43-271 TELEPHONE	756.32	8,061.65	8,600.00	2,538.35	70.5
10-43-280 INSURANCE	15,898.83	42,570.23	48,881.00	6,320.77	87.1
10-43-290 OFFICE SUPPLIES	367.16	1,888.71	8,000.00	4,100.28	31.7
10-43-300 PRINTING	328.62	808.50	250.00	658.50	382.6
10-43-340 UTILITIES	454.69	4,463.43	7,858.00	3,482.57	68.1
10-43-360 CONTRACT LABOR	44.02	560.01	1,700.00	1,139.98	32.8
10-43-440 POSTAGE	.00	1,142.76	3,500.00	2,357.24	32.7
10-43-470 VEHICLE EXPENSE	.00	48.05	800.00	551.95	8.0
10-43-476 FUEL EXPENSE	.00	178.06	800.00	421.92	29.7
10-43-480 COMPUTER EXPENSE	801.86	7,893.78	3,166.00	4,747.78	250.4
10-43-500 BUILDING MAINTENANCE	44.00	4,183.57	3,210.00	973.57	130.3
10-43-510 EQUIPMENT MAINTENANCE	.00	23.57	800.00	478.43	4.7
10-43-540 MEMBERSHIP	.00	2,178.06	1,500.00	678.06	145.1
10-43-550 AUDIT	1,625.00	33,332.86	35,750.00	2,417.14	93.2
10-43-660 TRAVEL AND TRAINING	350.00	2,486.02	4,000.00	1,513.98	62.2
10-43-680 ELECTION SUPPLIES	.00	.00	100.00	100.00	.0
10-43-703 CODIFYING/DIGITIZING	350.00	2,048.30	2,100.00	51.70	87.5
10-43-706 CAPITAL LEASE EXPENSE	881.72	8,354.38	7,000.00	1,354.38	119.4
10-43-840 CAPITAL OUTLAY - EQUIPMENT	.00	848.36	100.00	748.36	848.4
10-43-850 HURF REPAIRMENT	.00	.00	17,550.00	17,550.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>41,145.85</b>	<b>278,015.06</b>	<b>370,546.00</b>	<b>92,830.94</b>	<b>75.0</b>

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

04/17/2020 02:37PM PAGE: 3

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	1,818.00	16,210.50	12,857.00	( 3,353.50)	126.1
10-45-105 OVERTIME	.00	257.55	500.00	242.45	51.5
10-45-120 PROSECUTION FEES	286.00	3,841.00	6,800.00	2,959.00	55.2
10-45-130 EMPLOYEE BENEFITS	622.20	5,944.16	4,601.00	( 1,343.16)	129.2
10-45-221 COURT APPT ATTORNEYS	140.00	440.00	9,200.00	8,760.00	4.8
10-45-250 CONTRACT LABOR-PRO TEM	285.00	1,530.00	1,000.00	( 530.00)	153.0
10-45-290 OFFICE SUPPLIES	17.28	88.03	450.00	361.97	19.8
10-45-380 CONTRACT LABOR-JUDGE	600.00	5,400.00	10,000.00	4,600.00	54.0
10-45-381 CONTRACT LABOR - SECURITY	96.00	1,374.00	1,700.00	326.00	80.8
10-45-480 COMPUTER EXPENSE	.00	2,250.00	2,500.00	250.00	90.0
10-45-680 TRAVEL/TRAINING	.00	1,239.89	500.00	( 739.89)	247.9
10-45-810 JAIL FEES	.00	3,655.80	4,500.00	844.40	81.2
<b>TOTAL MAGISTRATE</b>	<b>3,672.48</b>	<b>42,030.53</b>	<b>54,408.00</b>	<b>12,377.47</b>	<b>77.3</b>
<u>IT</u>					
10-48-101 CONTRACT LABOR	.00	15,740.00	23,725.00	7,985.00	66.3
10-48-210 SUBSCRIPTIONS	.00	12,072.65	13,040.00	967.35	92.6
10-48-275 CELL PHONE	1,863.16	15,126.31	18,680.00	4,553.69	76.8
10-48-804 SOFTWARE LICENSING	.00	.00	100.00	100.00	.0
10-48-840 CAPITAL OUTLAY	.00	.00	7,750.00	7,750.00	.0
<b>TOTAL IT</b>	<b>1,863.16</b>	<b>42,938.96</b>	<b>64,295.00</b>	<b>21,356.04</b>	<b>66.8</b>

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>LIBRARY AND COMMUNITY SERVICES</b>					
10-62-100 PERSONNEL SERVICES	6,508.40	60,365.21	89,152.00	28,786.79	67.7
10-62-102 NEW HIRE	.00	30.00	.00	( 30.00)	.0
10-62-130 EMPLOYEE BENEFITS	739.59	6,687.59	9,788.00	3,100.41	68.3
10-62-271 TELEPHONE	164.83	1,524.23	2,100.00	575.77	72.8
10-62-280 INSURANCE	118.71	305.11	400.00	94.89	76.3
10-62-290 OFFICE SUPPLIES	.00	629.88	1,500.00	870.12	42.0
10-62-340 UTILITIES	528.45	6,569.40	10,800.00	4,030.60	62.0
10-62-366 INMATE/JANITORIAL	84.05	951.54	1,300.00	348.46	73.2
10-62-460 MAINTENANCE AND SUPPLIES	.00	982.79	750.00	( 242.79)	132.4
10-62-476 FUEL	12.72	23.60	80.00	56.40	29.5
10-62-480 COMPUTER EXPENSE	.00	.00	2,665.00	2,665.00	.0
10-62-481 INTERNET	.00	437.87	4,000.00	3,562.13	11.0
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	400.00	400.00	.0
10-62-640 MEMBERSHIP	.00	.00	100.00	100.00	.0
10-62-660 TRAVEL AND TRAINING	.00	444.72	730.00	285.28	60.9
10-62-703 COMMUNITY RELATIONS	.00	297.00	100.00	( 197.00)	297.0
10-62-705 CAPITAL OUTLAY	661.29	3,533.23	3,700.00	166.77	95.5
<b>TOTAL LIBRARY AND COMMUNITY SERVICES</b>	<b>8,806.04</b>	<b>82,792.17</b>	<b>127,365.00</b>	<b>44,572.83</b>	<b>65.0</b>
<b>CITY BUS</b>					
10-66-280 INSURANCE	208.28	549.20	700.00	150.80	78.5
10-66-482 BUS STOP CONSTRUCTION	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY BUS</b>	<b>208.28</b>	<b>549.20</b>	<b>2,700.00</b>	<b>2,150.80</b>	<b>20.3</b>
<b>SENIOR CENTER</b>					
10-66-290 SUPPLIES	.00	1,605.01	2,000.00	394.99	80.3
10-66-340 UTILITIES	228.08	2,782.30	4,800.00	2,017.70	58.0
10-66-462 PEST CONTROL	45.00	270.00	550.00	280.00	49.1
<b>TOTAL SENIOR CENTER</b>	<b>271.08</b>	<b>4,657.31</b>	<b>7,350.00</b>	<b>2,692.69</b>	<b>63.4</b>



**TOWN OF HUACHUCA CITY**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC WORKS</b>					
10-57-100 PERSONNEL SERVICES	1,101.36	10,235.46	14,441.00	4,205.54	70.9
10-57-105 OVERTIME	25.47	555.74	250.00	( 305.74)	222.3
10-57-107 STAND BY	.00	134.00	.00	( 134.00)	.0
10-57-110 UNIFORM EXPENSE	79.59	944.60	5,000.00	4,055.40	18.9
10-57-130 EMPLOYEE BENEFITS	397.80	3,541.84	9,762.00	6,220.16	36.3
10-57-280 INSURANCE	509.12	1,342.48	1,555.00	212.52	86.3
10-57-340 UTILITIES	2,329.84	22,416.74	25,000.00	2,583.26	89.7
10-57-360 CONTRACT LABOR	63.39	1,776.96	1,000.00	( 776.96)	177.7
10-57-460 MAINTENANCE AND SUPPLIES	32.84	1,811.69	1,715.00	( 96.69)	105.6
10-57-475 FUEL EXPENSE	88.95	1,121.51	1,000.00	( 121.51)	112.2
10-57-810 EQUIPMENT MAINTENANCE	.00	10,353.74	4,000.00	( 6,353.74)	258.8
<b>TOTAL PUBLIC WORKS</b>	<b>4,658.16</b>	<b>54,234.76</b>	<b>63,723.00</b>	<b>9,488.24</b>	<b>85.1</b>
<b>CITY POOL</b>					
10-58-100 PERSONNEL SERVICES	.00	5,516.25	11,385.00	5,868.75	48.5
10-58-130 EMPLOYEE BENEFITS	.00	834.88	1,300.00	465.12	64.2
10-58-270 PHONE	.00	.00	100.00	100.00	.0
10-58-340 UTILITIES	443.04	4,478.42	6,100.00	1,621.58	73.4
10-58-460 MAINTENANCE AND SUPPLIES	.00	1,365.03	2,600.00	1,214.97	53.3
10-58-660 CERTIFYING	.00	.00	300.00	300.00	.0
<b>TOTAL CITY POOL</b>	<b>443.04</b>	<b>12,214.58</b>	<b>21,785.00</b>	<b>9,570.42</b>	<b>56.1</b>
<b>SUMMER SPLASH</b>					
10-59-100 PERSONNEL SERVICES	.00	2,105.50	4,500.00	2,394.50	46.8
10-59-102 NEW HIRE	.00	60.00	.00	( 60.00)	.0
10-59-130 EMPLOYEE BENEFITS	.00	215.69	250.00	34.31	86.3
10-59-460 SUPPLIES	.00	.00	250.00	250.00	.0
<b>TOTAL SUMMER SPLASH</b>	<b>.00</b>	<b>2,381.19</b>	<b>5,000.00</b>	<b>2,618.81</b>	<b>47.6</b>
<b>PARKS &amp; RECREATION</b>					
10-60-460 MAINTENANCE AND SUPPLIES	95.00	3,021.88	2,000.00	( 1,021.88)	151.1
10-60-530 COMMUNITY RELATIONS/JULY 4TH	.00	.00	6,000.00	6,000.00	.0
10-60-704 SPECIAL ACTIVITIES	.00	949.42	800.00	( 149.42)	118.7
<b>TOTAL PARKS &amp; RECREATION</b>	<b>95.00</b>	<b>3,971.30</b>	<b>10,800.00</b>	<b>8,828.70</b>	<b>36.8</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CONTROL</b>					
<b>ANIMAL SHELTER</b>					
10-52-100 PERSONNEL SERVICES	1,842.00	15,978.75	12,480.00	( 3,498.75)	128.0
10-52-110 ANIMAL SHELTER UNIFORMS	110.21	248.73	300.00	51.27	82.9
10-52-130 EMPLOYEE BENEFITS	280.11	2,243.78	1,800.00	( 343.78)	118.1
10-52-290 OFFICE SUPPLIES	.00	28.30	.00	( 28.30)	.0
10-52-310 INSURANCE	116.71	305.11	400.00	94.89	76.3
10-52-340 UTILITIES	12.60	128.24	.00	( 128.24)	.0
10-52-450 EQUIPMENT AND SUPPLIES	79.80	79.80	.00	( 79.80)	.0
10-52-460 MAINTENANCE AND SUPPLIES	.00	184.87	.00	( 184.87)	.0
10-52-463 MEDICE/VACCINE	588.73	1,110.49	12,500.00	11,389.51	8.9
10-52-484 ANIMAL LICENSE FEES	.00	.00	50.00	50.00	.0
10-52-485 HEALTH AND SAFETY	.00	.00	100.00	100.00	.0
10-52-487 SV CONTRACT PAYMENT	.00	5,445.00	2,450.00	( 2,995.00)	222.2
10-52-470 VEHICLE MAINT	35.08	443.58	500.00	56.42	88.7
10-52-475 FUEL EXPENSE	88.48	531.59	.00	( 531.59)	.0
10-52-660 TRAVEL & TRAINING	.00	1,100.00	500.00	( 600.00)	220.0
<b>TOTAL ANIMAL SHELTER</b>	<b>3,110.62</b>	<b>27,826.24</b>	<b>31,180.00</b>	<b>3,353.76</b>	<b>88.2</b>
<b>FIRE</b>					
10-53-340 UTILITIES	574.25	8,810.08	15,844.00	9,033.92	42.3
10-53-360 CONTRACTED PERSONNEL SERVICES	.00	307,500.00	410,000.00	102,500.00	75.0
10-53-368 INSURANCE	1,041.39	2,745.99	3,200.00	454.01	85.8
10-53-450 EQUIPMENT/TRUCK MAINTENANCE	.00	225.37	.00	( 225.37)	.0
10-53-470 VEHICLE EXPENSE	.00	1,080.88	.00	( 1,080.88)	.0
<b>TOTAL FIRE</b>	<b>1,615.64</b>	<b>318,182.30</b>	<b>428,844.00</b>	<b>110,881.70</b>	<b>74.2</b>
<b>BUILDING REGULATION</b>					
10-54-360 CONTRACT LABOR	4,400.00	38,850.00	57,000.00	18,150.00	68.2
10-54-760 BLDG REGULATION SUPPLIES	436.47	844.32	800.00	( 44.32)	107.4
10-54-801 ABATEMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL BUILDING REGULATION</b>	<b>4,836.47</b>	<b>39,694.32</b>	<b>59,800.00</b>	<b>20,105.68</b>	<b>68.3</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE</b>					
10-51-100 PERSONNEL SERVICES	21,014.21	226,784.06	310,822.00	84,067.94	73.0
10-51-102 NEW HIRE	.00	638.50	.00	( 638.50)	.0
10-51-105 OVERTIME	848.31	3,732.66	4,000.00	267.34	93.3
10-51-107 STAND BY	.00	342.50	.00	( 342.50)	.0
10-51-110 UNIFORM EXPENSE	250.00	3,374.61	3,000.00	( 374.61)	112.6
10-51-130 EMPLOYEE BENEFITS	5,857.63	61,279.25	203,320.00	142,040.75	30.1
10-51-135 PUBLIC SAFETY RETIREMENT	3,698.66	39,548.82	.00	( 39,548.82)	.0
10-51-221 PSRS BOARD ATTORNEY	.00	.00	100.00	100.00	.0
10-51-222 SEACOM/CCSO CONTRACT	.00	61,462.50	81,950.00	20,487.50	75.0
10-51-230 PROFESSIONAL SERVICES	1,167.10	3,301.10	3,500.00	198.90	94.3
10-51-240 PROSECUTION FEES	286.00	3,641.00	6,600.00	2,959.00	55.2
10-51-271 TELEPHONE	419.80	3,310.99	4,900.00	1,589.01	87.6
10-51-280 OFFICE SUPPLIES	71.58	701.05	300.00	( 401.05)	233.7
10-51-285 PRINTING EXPENSE	.00	33.77	200.00	166.23	16.9
10-51-340 UTILITIES	398.92	3,931.59	7,958.00	4,026.41	49.4
10-51-380 CONTRACT LABOR	44.03	560.03	.00	( 560.03)	.0
10-51-385 SHREDDING SERVICES	.00	184.45	.00	( 184.45)	.0
10-51-460 MAINTENANCE AND SUPPLIES	44.00	9,366.77	3,500.00	( 5,866.77)	267.3
10-51-466 WEAPONS AND AMMUNITION	500.00	500.00	500.00	.00	100.0
10-51-470 VEHICLE EXPENSE	5,251.30	18,841.90	8,000.00	( 12,841.90)	314.0
10-51-475 POLICE FUEL EXPENSE	964.38	9,060.01	12,000.00	2,939.99	75.5
10-51-480 COMPUTER EXPENSE	.00	20.48	1,900.00	1,879.52	1.3
10-51-505 POLICE VEHICLE IMPOUND FEE	84.00	2,309.67	2,000.00	( 309.67)	115.5
10-51-510 IMPOUND ADMIN	( 300.00)	( 2,100.00)	.00	2,100.00	.0
10-51-820 EQUIP REPAIR AND MAINTENANCE	.00	938.23	4,900.00	3,961.77	19.2
10-51-840 MEMBERSHIP	.00	.00	200.00	200.00	.0
10-51-860 TRAVEL AND TRAINING	.00	5,874.95	8,850.00	2,975.05	86.4
10-51-885 COMMUNITY RELATIONS	.00	.00	100.00	100.00	.0
10-51-705 CAPITAL LEASE	222.87	2,142.26	2,800.00	657.74	76.5
10-51-840 POLICE CAPITAL OUTLAY	.00	.00	2,900.00	2,900.00	.0
10-51-841 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
10-51-850 NEW EQUIPMENT	.00	62.12	.00	( 62.12)	.0
10-51-858 BODY WORN CAMERA PROGRAM	.00	.00	4,100.00	4,100.00	.0
10-51-857 ASSET FORFEITURE EXPENSES	.00	.00	500.00	500.00	.0
<b>TOTAL POLICE</b>	<b>40,410.49</b>	<b>459,833.17</b>	<b>684,598.00</b>	<b>224,764.83</b>	<b>67.2</b>

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>TOWN GRANTS</b>					
10-69-800 SHELTER DONATIONS EXP	.00	.00	5,000.00	5,000.00	.0
10-69-801 ANIMAL SHELTER GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-802 LIBRARY DONATIONS EXP	( 8,586.27)	4,118.10	3,000.00	( 1,118.10)	137.3
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC EXP	.00	50.00	225,000.00	224,950.00	.0
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	8,586.27	16,444.89	100,000.00	83,555.11	16.4
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	.00	5,000.00	5,000.00	.0
10-69-809 EDA GRANTS EXP	.00	.00	25,000.00	25,000.00	.0
10-69-810 E-RATE EXP	1,490.37	14,457.41	150,000.00	135,542.59	9.8
10-69-845 POLICE GRANT EXP	.00	.00	30,000.00	30,000.00	.0
10-69-846 AZDOHS GRANT EXPENDITURES	.00	.00	120,426.00	120,426.00	.0
10-69-847 AZGOHS GRANT EXPENDITURES	.00	.00	120,426.00	120,426.00	.0
10-69-849 BUS LINE EXP	.00	.00	75,000.00	75,000.00	.0
10-69-850 SCBA GRANT EXP	.00	.00	200,000.00	200,000.00	.0
10-69-851 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-69-854 WIFA LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL TOWN GRANTS</b>	<b>1,490.37</b>	<b>35,070.40</b>	<b>3,318,852.00</b>	<b>3,283,781.60</b>	<b>1.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,756.15</b>	<b>1,482,818.78</b>	<b>5,329,898.00</b>	<b>3,866,877.22</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,085.80</b>	<b>109,716.29</b>	<b>.00</b>	<b>( 109,716.29)</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**POLICE - DHS GRANT - BP OT**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>REVENUE</b>					
12-30-800 DHS GRANT BP O/T	.00	17,020.74	135,000.00	117,979.26	12.6
<b>TOTAL REVENUE</b>	.00	17,020.74	135,000.00	117,979.26	12.6
<b>TOTAL FUND REVENUE</b>	.00	17,020.74	135,000.00	117,979.26	12.6

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**POLICE - DHS GRANT - BP OT**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>EXPENDITURES</u></b>					
12-40-130 EMPLOYEE BENEFITS	688.78	4,360.88	135,000.00	130,639.12	3.2
12-40-131 DUI TASK FORCE OVER TIME	280.35	3,097.88	.00	( 3,097.88)	.0
12-40-135 PUBLIC SAFETY RETIREMENT	624.21	4,442.68	.00	( 4,442.68)	.0
12-40-840 AUTHORIZED EXPENDITURES	2,581.77	17,272.14	.00	( 17,272.14)	.0
<b>TOTAL EXPENDITURES</b>	<b>4,175.11</b>	<b>29,173.58</b>	<b>135,000.00</b>	<b>105,826.42</b>	<b>21.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,175.11</b>	<b>29,173.58</b>	<b>135,000.00</b>	<b>105,826.42</b>	<b>21.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,175.11)</b>	<b>( 12,152.84)</b>	<b>.00</b>	<b>12,152.84</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**FIRE TRUCK FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>REVENUE</u></b>					
14-30-800 GRANT REVENUE	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
<b>TOTAL FUND REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**FIRE TRUCK FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>EXPENDITURES</u></b>					
<b>14-40-850 AUTHORIZED EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
<b>TOTAL EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>



**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**TRUST FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>REVENUE</b>					
20-30-200 FINES AND BAILS	17,979.03	133,366.14	173,951.00	40,284.86	76.8
20-30-300 BONDS	.00	.00	100.00	100.00	.0
20-30-400 RESTITUTION	.00	.00	100.00	100.00	.0
20-30-500 JCEF	.00	.00	100.00	100.00	.0
<b>TOTAL REVENUE</b>	<b>17,979.03</b>	<b>133,366.14</b>	<b>173,951.00</b>	<b>40,584.86</b>	<b>76.7</b>
<b>TOTAL FUND REVENUE</b>	<b>17,979.03</b>	<b>133,366.14</b>	<b>173,951.00</b>	<b>40,584.86</b>	<b>76.7</b>

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**TRUST FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>EXPENDITURES</u></b>					
20-40-200 FINES AND BAILS	21,407.10	133,378.23	173,751.00	40,372.77	76.8
20-40-400 RESTITUTION	.00	341.22	.00	( 341.22)	.0
20-40-401 BOND	.00	.00	100.00	100.00	.0
20-40-500 JCEF	.00	.00	100.00	100.00	.0
<b>TOTAL EXPENDITURES</b>	<b>21,407.10</b>	<b>133,719.45</b>	<b>173,951.00</b>	<b>40,231.55</b>	<b>76.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,407.10</b>	<b>133,719.45</b>	<b>173,951.00</b>	<b>40,231.55</b>	<b>76.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,428.07)</b>	<b>( 353.31)</b>	<b>.00</b>	<b>353.31</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**INVESTMENT TRUST FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-30-100 INTEREST REVENUE	.00	1.05	.00	( 1.05)	.0
TOTAL REVENUE	.00	1.05	.00	( 1.05)	.0
TOTAL FUND REVENUE	.00	1.05	.00	( 1.05)	.0

**TOWN OF HUACHUCA CITY**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**INVESTMENT TRUST FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>EXPENDITURES</b>					
<b>22-40-800 MISCELLANEOUS EXPENSE</b>	<u>.00</u>	<u>599.00</u>	<u>.00</u>	<u>( 599.00)</u>	<u>.0</u>
<b>TOTAL EXPENDITURES</b>	<u>.00</u>	<u>599.00</u>	<u>.00</u>	<u>( 599.00)</u>	<u>.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>599.00</u>	<u>.00</u>	<u>( 599.00)</u>	<u>.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>( 597.95)</u>	<u>.00</u>	<u>597.95</u>	<u>.0</u>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**ROAD USER FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	13,390.48	118,998.62	150,048.00	31,049.38	79.3
23-30-320 HURF REPAYMENT	.00	12,863.47	17,066.00	4,191.53	75.4
23-30-800 MISCELLANEOUS REVENUE	.00	.00	100.00	100.00	.0
<b>TOTAL REVENUE</b>	<b>13,390.48</b>	<b>131,862.09</b>	<b>167,203.00</b>	<b>35,340.91</b>	<b>78.9</b>
 <b>TOTAL FUND REVENUE</b>	 <b>13,390.48</b>	 <b>131,862.09</b>	 <b>167,203.00</b>	 <b>35,340.91</b>	 <b>78.9</b>

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**ROAD USER FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>ROAD USERS ADMIN</u></b>					
23-40-100 PERSONNEL SERVICES	.00	.00	45,868.00	45,868.00	.0
23-40-130 EMPLOYEE BENEFITS	.00	.00	24,558.00	24,558.00	.0
23-40-460 MAINTENANCE AND SUPPLIES	.00	227.89	8,000.00	5,772.11	3.8
23-40-470 VEHICLE EXPENSE	.00	.00	2,500.00	2,500.00	.0
23-40-475 FUEL	.00	.00	1,080.00	1,080.00	.0
23-40-490 ROAD REPAIR	.00	.00	58,472.00	58,472.00	.0
23-40-810 EQUIPMENT REPAIR	.00	.00	5,000.00	5,000.00	.0
23-40-831 CAPITAL OUTLAY	.00	.00	25,725.00	25,725.00	.0
<b>TOTAL ROAD USERS ADMIN</b>	<b>.00</b>	<b>227.89</b>	<b>167,203.00</b>	<b>168,975.11</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>227.89</b>	<b>167,203.00</b>	<b>168,975.11</b>	<b>.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,390.48</b>	<b>131,634.20</b>	<b>.00</b>	<b>( 131,634.20)</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

		FUND 28				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SOURCE 30</b>						
28-30-300	STATE HURF	.00	197,802.20	.00	( 197,802.20)	.0
<b>TOTAL SOURCE 30</b>		.00	197,802.20	.00	( 197,802.20)	.0
<b>TOTAL FUND REVENUE</b>		.00	197,802.20	.00	( 197,802.20)	.0

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

		<b>FUND 28</b>				
		<b>PERIOD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>UNEXPENDED</b>	<b>PCNT</b>
<b>28-40-122</b>	<b>MISC. EXPENSE</b>	<u>.00</u>	<u>31,625.07</u>	<u>.00</u>	<u>( 31,625.07)</u>	<u>.0</u>
	<b>TOTAL DEPARTMENT 40</b>	<u>.00</u>	<u>31,625.07</u>	<u>.00</u>	<u>( 31,625.07)</u>	<u>.0</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>31,625.07</u>	<u>.00</u>	<u>( 31,625.07)</u>	<u>.0</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>166,177.13</u>	<u>.00</u>	<u>( 166,177.13)</u>	<u>.0</u>



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>GRANT EXPENDITURES</b>					
29-40-840 AUTHORIZED EXPENDITURES	4.36	286.47	.00	( 286.47)	.0
<b>TOTAL GRANT EXPENDITURES</b>	<b>4.36</b>	<b>286.47</b>	<b>.00</b>	<b>( 286.47)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4.36</b>	<b>286.47</b>	<b>.00</b>	<b>( 286.47)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4.36)</b>	<b>( 286.47)</b>	<b>.00</b>	<b>286.47</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**WATER FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>REVENUE</b>					
51-30-100 INTEREST EARNINGS	.00	.00	250.00	250.00	.0
51-30-200 WATER SALES	25,500.90	271,985.75	248,553.00	( 25,412.75)	110.3
51-30-202 RC: RECONNECT FEE	80.00	1,290.00	860.00	( 440.00)	151.8
51-30-203 WTO: WATER TURN ON FEE	.00	180.00	.00	( 180.00)	.0
51-30-300 CONNECTION FEES	105.00	1,210.00	860.00	( 390.00)	142.4
51-30-400 PENALTIES & FORFEITURES	( .11)	7,408.02	12,000.00	4,590.88	81.7
51-30-900 MISCELLANEOUS	.00	45.00	250.00	205.00	18.0
<b>TOTAL REVENUE</b>	<b>25,685.79</b>	<b>282,079.77</b>	<b>260,763.00</b>	<b>( 21,328.77)</b>	<b>108.2</b>
<b>TOTAL FUND REVENUE</b>	<b>25,685.79</b>	<b>282,079.77</b>	<b>260,763.00</b>	<b>( 21,328.77)</b>	<b>108.2</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER EXPENDITURES</b>					
51-40-100 PERSONNEL SERVICES	4,958.03	48,059.28	64,985.00	18,925.74	70.9
51-40-105 OVERTIME	114.82	2,500.70	1,200.00	( 1,300.70)	208.4
51-40-107 STAND BY TIME	.00	903.00	4,180.00	3,557.00	14.5
51-40-110 UNIFORM EXPENSE	79.58	925.92	2,400.00	1,474.08	38.6
51-40-130 EMPLOYEE BENEFITS	1,891.83	18,085.47	43,730.00	27,864.53	38.7
51-40-280 INSURANCE	1,018.25	2,884.97	3,110.00	425.03	86.3
51-40-290 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
51-40-340 UTILITIES	2,404.81	30,139.56	43,200.00	13,060.44	68.8
51-40-360 CONTRACT LABOR	583.38	8,276.98	11,700.00	5,423.04	53.7
51-40-370 SALES TAX	.00	22,889.51	12,700.00	( 10,189.51)	180.1
51-40-440 POSTAGE	.00	1,134.74	3,400.00	2,265.26	33.4
51-40-480 MAINTENANCE & SUPPLIES	1,151.16	14,897.38	20,000.00	5,302.62	73.6
51-40-470 VEHICLE EXPENSE	16.00	3,723.80	3,500.00	( 223.80)	106.4
51-40-475 FUEL EXPENSE	953.91	10,273.74	8,000.00	( 2,273.74)	128.4
51-40-480 COMPUTER EXPENSE	.00	.00	200.00	200.00	.0
51-40-510 WATER TESTS	530.00	4,030.00	12,400.00	8,370.00	32.6
51-40-810 EQUIPMENT MAINTENANCE	.00	14,020.17	7,900.00	( 6,120.17)	177.6
51-40-860 PROFESSIONAL SERVICES	2,703.25	19,765.28	8,838.00	( 10,827.28)	221.1
51-40-880 TRAVEL	.00	.00	400.00	400.00	.0
51-40-840 WATER CAPITAL OUTLAY	.00	.00	100.00	100.00	.0
51-40-900 BAD DEBT EXPENSE	.00	.00	100.00	100.00	.0
51-40-960 WATER TRANSFER TO SAVINGS	.00	.00	8,430.00	8,430.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>16,212.70</b>	<b>195,770.46</b>	<b>260,753.00</b>	<b>64,982.54</b>	<b>75.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,212.70</b>	<b>195,770.46</b>	<b>260,753.00</b>	<b>64,982.54</b>	<b>75.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,473.09</b>	<b>88,306.31</b>	<b>.00</b>	<b>( 88,306.31)</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**SEWER FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>REVENUE</u></b>					
52-30-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
52-30-200 SEWER SERVICES	18,179.47	183,208.33	218,846.00	33,637.67	84.5
52-30-300 CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>18,179.47</b>	<b>183,208.33</b>	<b>218,346.00</b>	<b>35,137.67</b>	<b>83.9</b>
<b>TOTAL FUND REVENUE</b>	<b>18,179.47</b>	<b>183,208.33</b>	<b>218,346.00</b>	<b>35,137.67</b>	<b>83.9</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER EXPENDITURES</b>					
52-40-100 PERSONNEL SERVICES	4,958.02	48,058.94	64,885.00	18,926.06	70.9
52-40-105 OVERTIME	114.61	2,500.63	1,000.00	( 1,500.63)	250.1
52-40-107 STAND BY TIME	.00	603.00	4,180.00	3,557.00	14.5
52-40-110 UNIFORM EXPENSE	79.89	926.01	2,400.00	1,473.99	38.6
52-40-130 EMPLOYEE BENEFITS	1,852.62	15,946.92	43,730.00	27,783.08	38.5
52-40-280 INSURANCE	1,018.25	2,684.97	3,110.00	425.03	88.3
52-40-340 UTILITIES	883.74	5,041.03	7,100.00	2,058.97	71.0
52-40-380 CONTRACT LABOR	493.38	11,809.15	18,000.00	6,190.85	65.6
52-40-440 POSTAGE	.00	1,134.77	.00	( 1,134.77)	.0
52-40-480 MAINTENANCE AND SUPPLIES	4,883.97	10,934.72	10,000.00	( 934.72)	109.4
52-40-470 VEHICLE EXPENSE	166.49	631.40	3,000.00	2,368.60	21.1
52-40-475 FUEL	953.91	10,273.74	8,000.00	( 2,273.74)	128.4
52-40-480 COMPUTER EXPENSE	.00	.00	200.00	200.00	.0
52-40-516 ADEQ FEES	.00	3,500.00	1,000.00	( 2,500.00)	350.0
52-40-610 EQUIPMENT MAINTENANCE	.00	1,309.23	6,000.00	4,690.77	21.8
52-40-630 SEWER CHEMICALS	.00	.00	800.00	800.00	.0
52-40-660 PROFESSIONAL SERVICES	406.25	8,853.75	8,838.00	84.25	99.1
52-40-702 SEWAGE POND COMPLIANCE	372.50	3,165.00	5,000.00	1,835.00	63.3
52-40-900 BAD DEBT EXPENSE	.00	.00	100.00	100.00	.0
52-40-926 MUFFIN MONSTER PAYMENT	.00	3,500.00	3,500.00	.00	100.0
52-40-950 PAYMENT ON WIFA LOAN	.00	.00	25,000.00	25,000.00	.0
52-40-980 TRANSFER TO SAVINGS	.00	.00	2,323.00	2,323.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>16,941.33</b>	<b>128,873.26</b>	<b>218,348.00</b>	<b>89,472.74</b>	<b>59.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,941.33</b>	<b>128,873.26</b>	<b>218,348.00</b>	<b>89,472.74</b>	<b>59.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,238.14</b>	<b>54,335.07</b>	<b>.00</b>	<b>( 54,335.07)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

*LANDFILL*  
GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>REVENUE</b>					
64-30-100 INTEREST EARNINGS	.00	.00	750.00	750.00	.0
64-30-200 SALES RECEIPTS	11,567.40	104,201.17	144,250.00	40,048.83	72.2
<b>TOTAL REVENUE</b>	<b>11,567.40</b>	<b>104,201.17</b>	<b>145,000.00</b>	<b>40,798.83</b>	<b>71.9</b>
<b>TOTAL FUND REVENUE</b>	<b>11,567.40</b>	<b>104,201.17</b>	<b>145,000.00</b>	<b>40,798.83</b>	<b>71.9</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

**Landfill**  
**GARBAGE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>GARBAGE EXPENDITURES</b>					
64-40-360 CONTRACT LABOR	11,587.08	97,354.12	122,000.00	24,645.88	79.8
64-40-460 EQUIPMENT/SUPPLIES	.00	.00	1,750.00	1,750.00	.0
64-40-821 TOWN TRASH SERVICE	30.00	195.12	1,900.00	1,704.88	10.3
64-40-860 ADMIN FEES TRANSFER TO GF	.00	6,701.61	19,350.00	12,648.39	34.6
<b>TOTAL GARBAGE EXPENDITURES</b>	<b>11,617.08</b>	<b>104,250.85</b>	<b>145,000.00</b>	<b>40,749.15</b>	<b>71.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,617.08</b>	<b>104,250.85</b>	<b>145,000.00</b>	<b>40,749.15</b>	<b>71.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 49.68)</b>	<b>( 49.68)</b>	<b>.00</b>	<b>49.68</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**LANDFILL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b><u>REVENUE</u></b>					
55-30-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
55-30-200 SALES - LANDFILL	101,812.88	802,403.89	1,257,258.00	354,854.31	71.8
55-30-201 LATE PENALTIES	.00	.00	1,000.00	1,000.00	.0
55-30-205 MISC.REVENUE	140.00	490.18	2,500.00	2,009.84	19.8
55-30-210 TIPPING FEES	11,388.20	105,828.04	135,800.00	29,771.96	78.0
<b>TOTAL REVENUE</b>	<b>113,320.88</b>	<b>1,008,721.89</b>	<b>1,398,858.00</b>	<b>388,136.11</b>	<b>72.2</b>
<b><u>SOURCE 36</u></b>					
55-36-400 SALE OF FIXED ASSETS	.00	102,375.00	155,000.00	52,625.00	66.1
55-36-405 RECYCLE	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>102,375.00</b>	<b>161,000.00</b>	<b>58,625.00</b>	<b>63.8</b>
<b>TOTAL FUND REVENUE</b>	<b>113,320.88</b>	<b>1,111,096.89</b>	<b>1,557,858.00</b>	<b>446,761.11</b>	<b>71.3</b>



**TOWN OF HUACHUCA CITY**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2020**

**LANDFILL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<b>LANDFILL EXPENDITURES</b>					
55-40-100 PERSONNEL SERVICES	12,806.38	132,324.18	211,222.00	78,897.82	62.7
55-40-102 NEW HIRE	.00	330.00	200.00	( 130.00)	165.0
55-40-105 OVERTIME	1,024.50	12,122.93	7,500.00	( 4,622.93)	161.6
55-40-110 UNIFORM EXPENSE	272.07	3,358.07	6,000.00	2,641.93	55.9
55-40-130 EMPLOYEE BENEFITS	5,117.56	50,480.72	136,807.00	86,316.28	36.9
55-40-260 ADVERTISING	.00	150.09	750.00	599.91	20.0
55-40-265 BANK COSTS/FEES	3,598.21	28,753.26	34,500.00	5,746.74	63.3
55-40-280 INSURANCE	1,990.21	5,247.89	6,100.00	852.11	66.0
55-40-290 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-40-337 PROPERTY LEASE	58,579.58	527,216.22	702,955.00	175,738.78	75.0
55-40-340 UTILITIES	1,024.36	9,872.07	21,800.00	11,927.93	44.8
55-40-350 SAFETY EQUIPMENT	.00	.00	400.00	400.00	.0
55-40-360 CONTRACT LABOR	584.07	31,914.78	30,500.00	( 1,414.78)	104.8
55-40-440 POSTAGE	.00	1,134.73	.00	( 1,134.73)	.0
55-40-460 MAINTENANCE & SUPPLIES	774.99	39,958.15	45,000.00	5,041.85	88.8
55-40-470 VEHICLE EXPENSE	.00	3,079.29	500.00	( 2,579.29)	615.9
55-40-475 FUEL EXPENSE	3,729.44	42,132.08	81,000.00	38,867.91	52.0
55-40-480 COMPUTER EXPENSE	48.86	1,314.98	3,000.00	1,685.02	43.8
55-40-500 BUILDING MAINTENANCE	.00	1,502.50	250.00	( 1,252.50)	601.0
55-40-510 LAB FEES	.00	4,832.00	7,000.00	2,168.00	66.2
55-40-515 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
55-40-516 ADEQ FEES	2,138.85	11,203.10	10,000.00	( 1,203.10)	112.0
55-40-610 EQUIPMENT MAINTENANCE	14,660.33	98,353.53	40,000.00	( 58,353.53)	240.9
55-40-650 PROFESSIONAL SERVICES/AUDIT	812.50	14,393.75	17,875.00	3,481.25	80.8
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
55-40-705 CAPITAL LEASE	6,764.89	60,882.21	81,180.00	20,297.79	75.0
55-40-840 LANDFILL CAPITAL OUTLAY	.00	38,978.35	108,519.00	69,540.65	35.9
55-40-855 METHANE MONITORING	.00	3,801.10	2,500.00	( 1,101.10)	144.0
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>113,928.60</b>	<b>1,120,743.99</b>	<b>1,557,858.00</b>	<b>437,114.01</b>	<b>71.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>113,928.60</b>	<b>1,120,743.99</b>	<b>1,557,858.00</b>	<b>437,114.01</b>	<b>71.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 605.72)</b>	<b>( 9,647.10)</b>	<b>.00</b>	<b>9,647.10</b>	<b>.0</b>

**TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

		<b>FUND 86</b>				
		<b>PERIOD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>UNEXPENDED</b>	<b>PCNT</b>
<b>SOURCE 30</b>						
<b>86-30-200</b>	<b>HOLIDAY FUND DONATION</b>	.00	3,739.84	2,000.00	( 1,739.84)	187.0
	<b>TOTAL SOURCE 30</b>	.00	3,739.84	2,000.00	( 1,739.84)	187.0
	<b>TOTAL FUND REVENUE</b>	.00	3,739.84	2,000.00	( 1,739.84)	187.0

**TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020**

		<b>FUND 88</b>				
		<b>PERIOD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>UNEXPENDED</b>	<b>PCNT</b>
<b>88-40-100</b>	<b>CHILDREN'S FUND GIFTS/FOOD</b>	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL DEPARTMENT 40</b>	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL FUND EXPENDITURES</b>	.00	.00	2,000.00	2,000.00	.0
	<b>NET REVENUE OVER EXPENDITURES</b>	.00	3,739.84	.00	( 3,739.84)	.0





**Billing Address:**  
COCHISE COUNTY  
1415 MELODY LANE BLDG G  
BISBEE, AZ 85603  
US

**Quote Date:**02/19/2020  
**Expiration Date:**05/19/2020  
**Quote Created By:**  
Michael Colvin  
Mike.Colvin@  
motorolasolutions.com

**Customer:**  
COCHISE COUNTY  
Pablo Duarte  
pduarte@cochise.az.gov  
5207320091

**Contract:** 21069 - STATE OF AZ  
**Payment Terms:**30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1	M36URS9PW1AN	APX1500 7/800	8	\$1,564.00	\$1,141.72	\$9,133.76
1a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	8	\$131.00	\$131.00	\$1,048.00
1b	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	8	\$60.00	\$43.80	\$350.40
1c	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	\$5.00	\$3.65	\$29.20
1d	GA00804AA	ADD: APX O2 CH (GREY)	8	\$492.00	\$359.18	\$2,873.28
1e	G335AY	ADD: ANT 1/4 WAVE 762-870MHZ	8	\$14.00	\$10.22	\$81.76
1f	GA01339AA	ENH: SW P25 TRUNKING	8	\$1,070.00	\$781.10	\$6,248.80
1g	GA00580AD	ADD: TDMA OPERATION	8	\$450.00	\$328.50	\$2,628.00
1h	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	8	\$0.00	\$0.00	\$0.00
1i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	8	\$0.00	\$0.00	\$0.00
1j	W22BA	ADD: STD PALM MICROPHONE APX	8	\$72.00	\$52.56	\$420.48



Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	G66AW	ADD: DASH MOUNT O2 CH WWM	8	\$125.00	\$91.25	\$730.00
2	Trade-In	Expiration Date: 03/31/2020	1	-\$4,000.00	-\$4,000.00	-\$4,000.00

**Subtotal** **\$19,543.68**

**Estimated Tax** **\$1,779.00**

**Grand Total** **\$21,322.68(USD)**



Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.



## Purchase Order Checklist

**Marked as PO/ Contract/ Notice to Proceed on Company Letterhead**  
**(PO will not be processed without this)**

**PO Number/ Contract Number**

**PO Date**

**Vendor = Motorola Solutions, Inc.**

**Payment (Billing) Terms/ State Contract Number**

**Bill-To Name on PO must be equal to the Legal Bill-To Name**

**Bill-To Address**

**Ship-To Address (If we are shipping to a MR location, it must be documented on PO)**

**Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )**

**PO Amount must be equal to or greater than Order Total**

**Non-Editable Format (Word/ Excel templates cannot be accepted)**

**Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept**

**Ship To Contact Name & Phone #**

**Tax Exemption Status**

**Signatures (As required)**







Communication Integration & Solutions Since 1945

725 W. Commerce Ave Suite 106  
Gilbert, AZ 85233  
(480)981-8875  
Fax(480)-981-7146

PRICE QUOTE		2/24/2020	PRESENTED TO:		AZ ROC# 086328 CR67
Summary - 7/800 radios plus installation - No encryption REMOTE KIT, quoted on a separate line item, has the Single Remota, 17' of cable, Rear Panel, and remote kit for KCH-19.			Contact:	Pablo R. Duarte	Email: pduarte@cochise.az.gov
			Organization:	Cochise County	Phone: 520-432-6306
			Department:	Information Technology	Fax: 520-732-0081
			Address:	1415 Melody Lane, Building D	
			City, State Zip:	Bisbee, AZ 85603	
Contract Number (State, HSCA, C&A, Other)		CTR046816	Salesperson	Big Jeff	Qty # 022490208

ITEM	DESCRIPTION	MAN	MODEL	PRICE	QTY	EXTENDED
1	VM5000, 7/800, Mobile, KCH-19 Dash, KMC-65M Standard Speaker Mic Ken	VM5030		\$ 1,983.98	8	\$ 15,871.02
2	DC cab, Mtg brkt, RPSF-16 Speaker, Analog FM, P25 CA/ AMBE+2			\$ -		\$ -
3	Analog conv, P25 Conventional / Ph 1 & 2, 1024 ch, conv vote scan			\$ -		\$ -
4	TV noise cancel, 3 yr warranty			\$ -		\$ -
5				\$ -		\$ -
6	Remote kit - KCH-19VM, KCT-71M2, KRK-14HV, KRK-17BF	Ken	REMOTE KIT	\$ 434.36		\$ -
7				\$ -		\$ -
8	Coax and antenna			\$ 50.00	8	\$ 400.00
9				\$ -		\$ -
10	Installation labor estimate per vehicle - 4 hours @ \$105/hr			\$ -		\$ -
11	Labor over estimate billed at \$105/hour			\$ -		\$ -
12				\$ -		\$ -
13				\$ -		\$ -
14				\$ -		\$ -
15				\$ -		\$ -
16				\$ -		\$ -

Notes:

Hardware Total	\$	16,271.02
Gilbert TAX %	7.8	\$ 1,269.14
Freight		No Charge
INSTALLATION Labor	\$	3,360.00

Project Total: \$ 20,900.16

Please FAX ALL pages back to Durham Communications to indicate your acceptance.

Customer Signature	Date	PO Number
<b>TERMS AND CONDITIONS</b> All prices are expressed in US Dollars and are payable in US Dollars. Payment terms are Net 30 days. All prices are F.O.B. Mesa, AZ. Customer will be billed for shipping and insurance costs. All quotations are valid for 30 days from quotation date unless otherwise contracted. In the event that DCI retains the services of an attorney to collect any amounts due hereunder, the "CUSTOMER" will pay all charges for any effort to collect including, but not limited to, attorney's FEES, court FEES and agency FEES. Project billing subject to incremental billings of 50% Notice to Proceed, 30% Equipment Delivery to DCI, 10% Installation/Labor Completed, 10% Acceptance unless otherwise contracted.		





# Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

## **RESOLUTION NO. 2020-04**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, DESIGNATING MS. HA VU AS THE CHIEF FISCAL OFFICER ["CFO"] OF THE TOWN FOR PURPOSES OF SUBMITTING THE TOWN'S CURRENT AND PAST YEARS' ANNUAL EXPENDITURE LIMITATION REPORTS ["AELR"].

WHEREAS, Arizona Revised Statutes §41-1279.07(E) requires each municipality to annually provide to the Auditor General by July 31 the name of the CFO the council designated to submit the current year's AELR; and

WHEREAS, attached hereto as Exhibit A and incorporated herein by this reference, are forms provided by the Auditor General for the purposes of making these designations; and

WHEREAS, the Town Council finds that the Town's finance clerk, Ms. Ha Vu, is the person best situated to submit the AELRs to the Auditor General on behalf of the Town.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Huachuca City, Arizona, as follows:

**Section 1.** The Town hereby designates the Town's finance clerk, Ms. Ha Vu, as the CFO and person best situated to submit the AELRs to the Auditor General on behalf of the Town for the current and immediately past fiscal years.

**Section 2.** Ms. Vu is hereby authorized and directed to execute and submit the forms attached hereto as Exhibit A on behalf of the Town, along with a copy of this Resolution.

**PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 23RD DAY OF APRIL, 2020.**

ATTEST:

\_\_\_\_\_  
Johann Wallace, Mayor

Approved as to Form:

\_\_\_\_\_  
Janine Rustine, Town Clerk

\_\_\_\_\_  
Thomas Benavidez, Town Attorney

***[CFO Designation Forms Must be Attached.]***



# Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

## **RESOLUTION NO. 2020-05**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, PERTAINING TO THE SUBMISSION OF GRANT AND OTHER REIMBURSEMENT REQUESTS ASSOCIATED WITH THE COVID-19 PANDEMIC.

**WHEREAS**, the President of the United States has issued a Major Disaster Declaration concerning the COVID – 19 pandemic; and

**WHEREAS**, the Governor of the State of Arizona has declared a Public Health State of Emergency concerning the COVID – 19 pandemic; and

**WHEREAS**, the Town of Huachuca City provides emergency response and other essential government services to the public; and

**WHEREAS**, the Town has and will incur increasing costs related to the pandemic; and

**WHEREAS**, these increasing costs will place a significant burden on the Town and state and federal assistance will be vital for the Town to continue to provide its essential services to the public.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Huachuca City, Arizona, as follows:

**Section 1.** Philip D. Cushman, Town Manager, is hereby authorized to execute for, and on behalf of the Town of Huachuca City, an entity established under the laws of the State of Arizona, this application and to file it in the appropriate state office for the purpose of obtaining certain financial assistance under the Disaster Relief Act or Hazard Mitigation Assistance Grants or Public Assistance Grants.

**Section 2.** The Town of Huachuca City, an entity established under the laws of the State of Arizona, hereby authorizes its agent to provide information to state and federal authorities for all matters pertaining to disaster assistance.

**PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 23RD DAY OF APRIL, 2020.**

---

Johann Wallace, Mayor

**ATTEST:**

**Approved as to Form:**

---

**Janine Rustine, Town Clerk**

---

**Thomas Benavidez, Town Attorney**

**ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS  
DESIGNATION OF APPLICANT'S AGENT FORM**

The intent of this **DESIGNATION** is to appoint an **APPLICANT'S AGENT** for the following:

Select program(s) ☐ Public Assistance ☒ HMA Mitigation Program ☐ SEC Mitigation

Select duration ☐ Until further notice ☐ Only Event \_\_\_\_\_ ☐ From \_\_\_\_\_ to \_\_\_\_\_

Applicant: Town of Huachuca City

**CERTIFICATION**

I, Johann Wallace, duly appointed and Mayor of  
(Authorizing Official's Name) (Title)

Town of Huachuca City, do hereby certify that the information below is true and correct,  
(Applicant)

based on a resolution passed and approved (attached) by the Town Council  
(Governing Body)

of Town of Huachuca City on the 23 day of April 2020.  
(Applicant) (day) (month) (year)

Philip D. Cushman has been designated as the Applicant's Agent  
(Name of Designated Applicant's Agent)

to act on behalf of Town of Huachuca City.  
(Applicant)

Mayor 23/04/2020  
(Authorizing Official's Signature) (Title) (Date)

*This document MUST be accompanied by a copy of the Resolution or Meeting Minutes by your governing board which designated the Applicant's Agent.*

**Designated Applicant's Agent**

Name Philip D. Cushman

Title/Official Position Town Manager

Full Mailing Address 500 North Gonzales Boulevard

Email Address pcushman@huachucacityaz.gov

Daytime Telephone Number (520) 456-1239 Cell (520) 678-1849  
(Please include area code and extension if not a direct number)

**For DEMA Use Only**

Received By: \_\_\_\_\_  
(Initials & Date)

March 2020

Form #AZ PA 204-4





## **TOWN OF HUACHUCA CITY**

### **CONTRACT FOR SERVICES**

\*\*\*\*\*

This Contract, made and entered into by and between the Town of Huachuca City, an Arizona municipal corporation, referred to as "TOWN" in this Contract, and Waste Management of Arizona, Inc., a California corporation, referred to as "CONTRACTOR" in this Contract.

#### **RECITALS:**

**WHEREAS**, TOWN is an Arizona municipal corporation, organized under and existing pursuant to Title 9, Arizona Revised Statutes; and

**WHEREAS**, TOWN requires those services as specified in this Contract; and

**WHEREAS**, TOWN desires to engage the CONTRACTOR to perform services as specified in this Contract; and

**WHEREAS**, the CONTRACTOR represents that it is fully able and professionally qualified to perform such services; and

**WHEREAS**, TOWN authorized the execution of this Contract on October 11, 2018; and

**WHEREAS**, TOWN has authorized this Contract for a maximum term of 5 years.

**NOW, THEREFORE**, for and in consideration of the mutual covenants and conditions hereinafter contained, TOWN does hereby engage the CONTRACTOR and the CONTRACTOR does hereby accept engagement in accordance with the conditions and terms that follow:

#### **A. SCOPE OF WORK**

SEE ATTACHMENT A, incorporated herein by this reference.

#### **B. SPECIAL TERMS AND CONDITIONS**

##### **1) Key Personnel:**

**Principal in Charge:** Scott Bradley, an officer of the CONTRACTOR, will serve as the Principal in Charge and will have the authority to commit resources necessary to complete the Scope of Work and will be ultimately responsible for satisfactory execution of all work tasks.

**CONTRACTOR'S Project Manager:** Clark Landrum II, an officer or employee of the CONTRACTOR, will serve as the primary contact with the TOWN Project Manager, Matt Williams. The CONTRACTOR'S Project Manager's responsibilities will include coordination and management of day-to-day work, development and production of all deliverables, reviewing and responding to TOWN inquiries and comments, and tracking the status of the Contract budget and schedule.

- 2) **Performance Schedule:** The CONTRACTOR may begin performing only upon receipt of the TOWN'S Notice to Proceed. The work shall be completed in a timely manner and all deliverables shall be submitted to the TOWN Project Manager as provided in the Scope of Work. This Contract shall terminate on December 1, 2023, unless extended upon written agreement of TOWN and CONTRACTOR.
- 3) **Insurance:** The CONTRACTOR shall obtain insurance as described below and keep such coverage in force throughout the life of the Contract. All policies must contain an endorsement providing that written notice be given to TOWN at least ten (10) calendar days prior to termination or cancellation in coverage in any policy. Except for professional liability and workers' compensation insurance, the liability insurance policy(s) shall include TOWN as an additional insured with respect to liability arising out of the Contract. The CONTRACTOR agrees that its insurance will be primary and that any insurance carried by TOWN will be excess and non-contributing.

<u>Coverage Required</u>	<u>Minimum Limits of Liability</u>
Workers' Compensation	\$ Statutory
Employees Liability	\$ 1,000,000.00
General Liability	\$2,000,000.00
Vehicles	\$1,000,000.00

The CONTRACTOR must present to the TOWN Project Manager written evidence (Certificates of Insurance) of compliance with these insurance requirements prior to the start of work and shall satisfy TOWN regarding their adequacy.

- 4) **Summary Progress Reporting Requirements:** The CONTRACTOR shall prepare and submit summary progress reports to the TOWN Project Manager on a monthly basis or as otherwise requested by the TOWN Project Manager.
- 5) **Payment and Performance Bonds:** are not required.
- 6) **Warranty:** The CONTRACTOR shall warrant all workmanship and deliverables as provided in the Scope of Work.

#### **C. GENERAL TERMS AND CONDITIONS**

**1) Key Terms and Definitions:**

- **TOWN'S Mailing Address:** 500 N. Gonzales Blvd. Huachuca City, Arizona 85616.
- **Contract:** This document executed between TOWN and the CONTRACTOR.
- **CONTRACTOR'S Mailing Address:** 222 South Mill Avenue, Suite 333, Tempe, AZ 85281
- **May:** Indicates an action that is permissible, but not mandatory.
- **TOWN Project Manager:** The TOWN officer or employee, who is responsible for overseeing the CONTRACTOR'S performance under this Contract.
- **Shall, Must and Will:** Indicate an action that is mandatory.
- **Should:** Indicates an action that is recommended, but not mandatory.

**2) Termination:** TOWN, upon certification of the TOWN Project Manager, without prejudice to any other right or remedy of TOWN, and after giving the CONTRACTOR ten (10) working days written notice and an opportunity to cure, may terminate this Contract with the CONTRACTOR. Such termination will apply to all work, or any part thereof, for the following reasons:

- The CONTRACTOR is adjudged bankrupt;
- The CONTRACTOR is persistently or repeatedly refusing or failing to perform in accordance with the requirements of the Contract;
- The CONTRACTOR ~~abandons~~ the work, or unnecessarily or unreasonably delays the work;
- Funds are not appropriated or are otherwise unavailable to TOWN;
- The CONTRACTOR should be found by TOWN to have a conflict of interest as contemplated by Arizona Revised Statutes §38-511, et seq.; or
- The CONTRACTOR refuses to correct, at the CONTRACTOR'S sole expense, any portion of the work product determined by TOWN'S Project Manager to be deficient.

**3) Records and Audit:** Internal control over all financial transactions related to the Contract shall be in accordance with sound fiscal policies. TOWN may, at reasonable times and places, audit the books and records of the CONTRACTOR, or any and all of the sub-contractors' records, relating to the performance of the Contract for a period of not less than three (3) years after the final payment is made under the Contract. Such audit shall be limited to the subject matter of this Contract and the execution of its Scope of Work.

- 4) **Arbitration:** It is understood and agreed that no provision of the Contract relating to arbitration or requiring arbitration, shall apply to or be binding upon TOWN, except by TOWN'S express written consent given subsequent to execution of the Contract. However, at TOWN'S sole option, or by other means expressly approved by TOWN, disputes may be resolved through arbitration.
- 5) **Independent Contractor:** It is clearly understood that each party will act in its individual capacity and not as an agent, employee, partner, joint venture, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.
- 6) Omitted.
- 7) Omitted.
- 8) **Commencement of Work:** The CONTRACTOR shall work only after receiving TOWN'S Notice to Proceed from the TOWN Project Manager. The CONTRACTOR shall complete all work to the reasonable satisfaction of TOWN in accordance with the Scope of Work.
- 9) **Records and Information:** The CONTRACTOR understands that TOWN is a public entity subject to Arizona's public records laws as codified in Arizona Revised Statutes Title 39, and as interpreted by Arizona case law.
- 10) **Certification:** By signature on the Contract, the CONTRACTOR certifies that:
- a. The submission of the offer did not involve collusion or anti-competitive practices.
  - b. The CONTRACTOR has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a TOWN officer or employee or to any public servant in connection with the submitted offer. Signing the Contract with a false statement in connection with this provision shall void the Contract and may result in TOWN exercising other remedies under the law and the Contract.
- 11) **Signing Authority:** The individual signing the Contract for CONTRACTOR hereby certifies and warrants that he is an authorized agent for the CONTRACTOR and has the authority to bind the CONTRACTOR to the Contract.
- 12) **Conflict of Interest:** ~~TOWN may cancel this Contract, pursuant to A.R.S. 38-311.~~

No member of the Town Council, and no other officer, employee or agent of TOWN who exercises any function or responsibility in connection with planning and carrying out work or services under this Contract or any relative thereof shall have any substantial interest,

direct or indirect, in this Contract or subcontract, or to the proceeds thereof; and the CONTRACTOR shall take appropriate steps to assure compliance.

- 13) Applicable Law:** The laws of the State of Arizona shall govern the Contract, and all suits regarding this Contract shall be brought only in Federal or State courts in the State of Arizona. Venue and jurisdiction for any suit or other dispute resolution proceeding shall be in Cochise County, Arizona.
- 14) Contract Terms and Conditions:** TOWN reserves the right to clarify any contractual terms or conditions with the concurrence of the CONTRACTOR; however, any substantial non-conformity in the Contract, as determined by TOWN, shall be deemed non-responsive and the Contract terminated pursuant to Section C (2). Any Standard Terms and Conditions, as well as any Special Terms and Conditions contained in the RFP, are incorporated herein by this reference. However, the terms of this Contract shall prevail in the event of direct conflict with the terms of the RFP. This Contract contains the entire agreement between TOWN and the CONTRACTOR relating to the work and services provided hereunder and shall prevail over any and all previous agreements, oral or written statements, proposals, negotiations, or purchase orders in any form.
- 15) Contract Amendments:** The Contract shall be modified only by a written Contract amendment signed by TOWN, and persons duly authorized to enter into contracts on behalf of the CONTRACTOR. While amendments are discouraged, they may be considered when TOWN adds related work to the original Scope of Work, or when TOWN and the CONTRACTOR agree that changes to the nature of one or more tasks are sufficient to warrant modification of the Scope. Amendments may also be required to extend the term of the Contract. Any additional work performed by the CONTRACTOR without an appropriate amendment shall be at the CONTRACTOR'S sole cost.
- 16) Assignment - Delegation:** No right or interest in the Contract shall be assigned by the CONTRACTOR without prior written permission of TOWN, and no delegation of any duty of the CONTRACTOR shall be made without the prior written permission of the TOWN Project Manager. TOWN shall not unreasonably withhold approval, and shall notify the CONTRACTOR of TOWN'S position within thirty (30) days of receipt of written notice by the CONTRACTOR.
- 17) Rights and Remedies:** No provision in this Contract shall be construed, expressly or by implication, as a waiver by TOWN of any existing or future right and/or remedy available by law in the event of any claim of default or breach of contract. The failure of TOWN to insist upon the strict performance of any term or condition of the Contract, or to exercise, or to delay the exercise of, any right or remedy provided in the Contract or by law, shall not be deemed a waiver of the right of TOWN to insist upon strict performance of the Contract.
- 18) Indemnification:** The CONTRACTOR shall indemnify, defend, and hold TOWN harmless from any and all claims, demands, suits, actions, proceedings, loss cost, and

damages of every kind and description, including any reasonable attorney's fees and/or litigation expenses, which may be brought or made against the CONTRACTOR, TOWN, any of TOWN'S officers, directors and employees, or any person, regardless of who makes the claim, to the extent they result from the acts of the CONTRACTOR, its employees, agents, representatives, or subcontractors, their employees, agents or representatives in connection with or incidental to the performance of this Contract. The CONTRACTOR'S obligations under this section shall not apply to any damages caused by the negligence of TOWN or its employees. The indemnity provided in this section shall survive termination of this Contract. Neither the contract amount, nor the minimum limits and types of insurance provided for in section B3, above, shall limit the scope and extent of indemnity hereunder.

- 19) **Force Majeure:** Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Contract if and to the extent that such party's performance is prevented by reason of Force Majeure. The term "Force Majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force Majeure shall not include late performance by a subcontractor unless the delay arises out of a Force Majeure occurrence in accordance with this Force Majeure term and condition.

If either party is delayed at any time in the progress of the work by Force Majeure, the delayed party shall promptly notify the other party in writing of such delay, and shall specify the cause(s) of the delay in the notice. The notice shall be hand-delivered or mailed certified - return receipt, and shall make a specific reference to this section, thereby invoking its provisions. The delayed party shall cause the delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results.

- 20) **Right to Assurance:** Whenever TOWN has reason to question the CONTRACTOR'S intent or ability to perform, TOWN may demand that the CONTRACTOR give a written assurance of its intent or ability to perform. In the event that a demand is made, and no written assurance is given within five (5) working days, TOWN may treat this failure as an anticipated breach of the Contract.

- 21) **Right to Inspect:** TOWN may, at reasonable times, and at TOWN'S expense, inspect the place of business of the CONTRACTOR or any subcontractor, which is directly or indirectly involved in the performance of the Contract as awarded, or proposed to be awarded.

- 22) **Quality of Materials, Services and Deliverables:** All materials, services and other deliverables are subject to acceptance by TOWN. Materials, services or other deliverables (either interim or final) failing to conform to the specifications of the Contract or which are deemed to be substantially deficient by the TOWN Project Manager, shall be returned to the CONTRACTOR for remedy. If so returned, all costs to remedy the deficiencies shall

be the responsibility of the CONTRACTOR. Should the CONTRACTOR dispute the Project Manager's decision regarding the quality of the work product at issue, the CONTRACTOR may appeal the Project Manager's decision, through the TOWN Procurement Director, or his designee. The decision of the Procurement Director shall be final. In the event the Procurement Director should find the work product at issue to be deficient, and the CONTRACTOR refuses to correct the work product at the CONTRACTOR'S sole cost, the Procurement Director may invoke its remedies set forth in this Contract for noncompliance.

23) Omitted.

24) **Title and Risk of Loss:** The title and risk of loss of material or service shall not pass to TOWN until TOWN actually accepts the material or service at the point of delivery, unless otherwise provided within this Contract.

25) **Default in One Installment to Constitute Total Breach:** The CONTRACTOR shall deliver conforming work or materials in each installment or lot of the Contract and may not substitute non-conforming work or materials. Delivery of non-conforming work or materials, or default of any nature, shall, at the option of TOWN, constitute a breach of the Contract as a whole.

26) **Lien:** All materials, services and other deliverables supplied to TOWN under this Contract shall be free from all liens.

27) **Licenses and Compliance with Laws:** The CONTRACTOR shall maintain in current status all Federal, State and local licenses and permits required for the performance of the work hereunder and operation of the business conducted by the CONTRACTOR as applicable to the Contract, throughout its duration. The CONTRACTOR and any subcontractors shall fully comply with all applicable federal, state and local laws in performing hereunder.

28) **Americans with Disabilities Act:** The CONTRACTOR shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101 - 12213), and applicable Federal regulations under this Act.

29) **Method and Schedule of Payment:** The method and schedule of payment is subject to the requirements and restrictions of TOWN.

TOWN agrees to reimburse the CONTRACTOR up to the sum specified on page 1 which shall constitute full and complete compensation for the CONTRACTOR'S services.

TOWN'S normal policy is to process invoices requesting payment for work done within forty-five (45) days, upon satisfactory delivery of products, services, and/or goods, as well as receipt of properly complete invoices and the necessary TOWN Project Manager approvals. Written progress reports shall accompany each billing and shall specify the

percentage of Contract work completed. Each itemized invoice must bear a written certification by the authorized TOWN Project Manager confirming satisfactory progress or completion of services for which payment is requested.

Invoices for payment will be submitted by task and line item as presented in the Scope of Work on a monthly basis. From time to time, additional documentation may be requested by TOWN.

Invoices for payment will be submitted by mail to the TOWN Project Manager, at TOWN'S mailing address on page 3, above.

Costs incurred by the CONTRACTOR as a result of any work performed outside the Scope of Work of this Contract will not be allowed for reimbursement under this Contract unless such changes and related costs were approved pursuant to a contract amendment.

Payment to the CONTRACTOR in advance of the CONTRACTOR incurring costs for authorized work to be performed under the Scope of Work of this Contract is prohibited, unless TOWN makes a written determination prior to the payment that an advance payment is in TOWN'S best interest.

- 30) Equipment Maintenance:** The CONTRACTOR must maintain all equipment, as applicable, in good working order throughout the length of the project, repairing or replacing any unsafe or inoperative equipment without delay. If there is damage to CONTRACTOR equipment provided to residents, and such damage is caused by events other than normal wear and tear, then CONTRACTOR may pursue legal remedies, as determined by CONTRACTOR.
- 31) Safety:** The safety requirements of the Occupational Safety and Health Act (29 U.S.C. Sections 651-678) as promulgated by the Federal government, and as implemented by the State of Arizona, apply to all work performed under this Contract. The CONTRACTOR will be solely responsible for implementing and enforcing the safety requirements of this Act at all times.
- 32) Retention of Records:** The CONTRACTOR shall retain all work materials and records relating to the performance of the Scope of Work of the Contract for a period of not less than five (5) years after the final payment is made under the Contract.
- 33) Assignment of Principals:** CONTRACTOR will notify TOWN if CONTRACTOR changes its Principal in Charge or Project Manager. TOWN will notify CONTRACTOR if TOWN changes its Project Manager.
- 34) Compliance with Immigration Laws:** As mandated by Arizona Revised Statutes ["A.R.S."] § 41-4401, TOWN is prohibited from awarding a contract to any contractor or subcontractor that fails to comply with A.R.S. § 23-214(A). TOWN must also ensure that every contractor and subcontractor complies with federal immigration laws and regulations



that relate to their employees and A.R.S. § 23-214(A). Therefore, in signing or performing any contract (including this Contract) for TOWN, the CONTRACTOR fully understands that:

A. It warrants that both it and any subcontractors it may use comply with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A);

B. A breach of the warranty described in subsection A, shall be deemed a material breach of the Contract that is subject to penalties up to and including termination of the Contract; and

C. TOWN or its designee retains the legal right to inspect the papers of any CONTRACTOR or subcontractor employee who works on the Contract to ensure that the CONTRACTOR or subcontractor is complying with the warranty under subsection A.

35) **No Discrimination:** Neither Party shall discriminate against any employee or client of either Party or any other individual in any way because of that person's age, race, creed, color, religion, sex, genetic information, disability, familial status, political affiliation or national origin in the course of carrying out the duties pursuant to this Agreement. Both Parties shall comply with applicable provisions of Executive Order 75-5, as amended by Executive Order 2009-09 of the Governor of Arizona, which are incorporated into this Agreement by reference as if set forth in full herein, and of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36, as well as the Genetic Information Nondiscrimination Act of 2008.

36) **Compliance with Applicable Laws:** CONTRACTOR shall comply with all applicable laws, ordinances, rules, and regulations, including without limitation federal, state, and TOWN, relating to or affecting work under this Contract. CONTRACTOR shall secure and obtain any and all permits, licenses, and consents in connection with its performance of its services.

37) **Grant Agreement Provisions Incorporated:** Any terms or provisions required to be included in this Contract, pursuant to the terms of any grant funding agreements to which TOWN is a party, are hereby incorporated by this reference.

38) **CONTRACTOR'S Responsibilities Upon Notice of Termination by TOWN:** Upon receipt of a notice of termination, CONTRACTOR, unless otherwise directed by TOWN, shall make a good faith effort to cancel or terminate all existing orders or contracts which CONTRACTOR or its subcontractors shall have made. Upon receipt of such notice, CONTRACTOR, unless otherwise directed by TOWN, shall thereafter do only such work as may be necessary to preserve and protect work already in progress and shall take all reasonable steps to minimize cost and mitigate any potential damages against TOWN. On

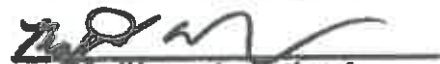
the effective date of such termination, CONTRACTOR shall discontinue all performance under this CONTRACT.

39) **Surviving Provisions:** CONTRACTOR'S obligations under (CONTRACTOR'S Responsibilities upon Notice of Termination), (Exclusive Possession), (Patents and Copyrights), (Records and Audit), (Retention of Records), (Indemnification), and this Section (Surviving Provisions), and any other obligations which reasonably should survive, shall survive expiration or other termination of this Contract.


40) Omitted.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date signed by the TOWN.

**TOWN OF HUACHUCA CITY**

  
by: Matthew C. Williams  
its: Town Manager  
Date: 11/28/18

**CONTRACTOR**

  
by: Scott Bradisy  
its: President  
Date: 11/27/18

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Thomas A. Benavidez  
Town Attorney  
Date: \_\_\_\_\_

**ATTACHMENT A**  
**[Scope of Work Must Be Attached]**

## **ATTACHMENT A**

**The scope of work consists of Section 3 of the Town's official RFP for Solid Waste Services. In addition, Waste Management's response to the RFP is also included, but with the following exceptions:**

- 1. The Parties we will be using "the change in Consumer Price Index for all Urban Customers-U.S. City Average," as published by the U.S. Bureau of Labor Statistics (CPI. We will not use the subset of CPI, called "water, sewer and trash."**
- 2. With respect to the RFP response [section 4.4] regarding Extraordinary Rate increases, the Town will only consider NEW costs (not increases in existing costs) mandated by a government agency.**





**Waste Management**  
Four Corners Market Area  
222 S. Mill Ave., Suite 333  
Tempe, AZ 85281

**March 30, 2020**

**Eric Duthie**  
**Acting Town Manager - Town of Huachuca City**  
**500 N. Gonzales Blvd.**  
**Huachuca City, Az. 85616**

**Re: Solid Waste Services Rate Adjustment**

**Dear Mr. Duthie**

**It has been a pleasure serving the citizens of Huachuca City during the past year. Waste Management sincerely values your patronage and looks forward to continuing our partnership. Based on the current methodology outlined in the agreement, the rates will be adjusted effective July 1, 2020 as outlined below.**

**Pursuant to Section 4.3 of the Request for Proposals (RFP), rates shall be adjusted on an annual basis using the Consumer Price Index for All Urban Consumers (CPI-U), West Region. Waste Management respectfully request to amend the current agreement to use 100% of the U.S. City Average, Water, Sewer, and Trash Collection Index which is truer reflection of cost and services.**

**This request is made as our costs are increasing faster than the current CPI provides for due to a variety of factors, some examples include:**

- The price WM pays for truck tires has increased an average of 7.1% per year**
- The cost for WM to buy truck cylinders has increased an average of 6.9% per year**
- Healthcare costs WM pays per employee has risen an average of 7.7% per year**

**Based on this request, rates will be adjusted by 3.1%, effective July 1, 2020.**

**Our goal continues to be to provide you with the highest quality, environmentally responsible services. To achieve this goal, Waste Management continues to look for process improvements and programs to maximize value for the residents of Huachuca City. Please do not hesitate to call me with any questions or concerns.**

**Sincerely,**

**Clark Landrum II**  
**Manager, Public Sector Solutions – Waste Management of Arizona**  
**(602) 930-6145**  
[clandrum@wm.com](mailto:clandrum@wm.com)

# **CPI for All Urban Consumers (CPI-U)** **Original Data Value**

**Series Id:** CUUR0000SEHG, CUUS0000SEHG

**Not Seasonally Adjusted**

**Series Title:** Water and sewer and trash collection services in

**Area:** U.S. city average

**Item:** Water and sewer and trash collection services

**Base Period:** DECEMBER 1987=100

**Years:** 2010 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2010	166.857	168.078	168.521	169.116	169.825	169.745	171.158	172.491	172.833	173.380	174.094	174.543		
2011	175.754	177.194	177.694	178.033	178.521	178.640	178.820	180.762	181.589	181.916	182.254	182.758		
2012	183.984	185.498	186.280	187.473	187.788	188.489	189.750	191.927	191.833	192.370	192.921	193.237		
2013	194.553	195.505	195.981	196.319	196.727	196.989	198.173	198.736	198.804	199.759	200.004	200.203		
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	208.414		
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.780	239.509
2019	241.606	242.011	242.611	243.480	243.774	244.322	244.943	245.549	245.903	246.741	247.384	247.567	242.989	246.345
2020	248.846													

Feb -2019 through Jan -2020 Total	2943.121
Feb -2018 through Jan -2019 Total	2854.242
Change In 12-Month CPI Measure	88.879
Percent Change In 12-Month CPI	3.1%

# Pricing Sheet

CONTRACT BETWEEN TOWN OF HUACHIUCA CITY AND WASTE MANAGEMENT  
Effective July 1, 2020

Residential Service	Price (2019)	CPI INCREASE	7/1/20 Pricing
Weekly Refuse and Recycling	\$ 11.95	\$ 0.38	\$ 12.33
Additional Container Rate	\$ 7.00	\$ 0.22	\$ 7.22
Commercial Service - 1x pickup per week	Price (2019)	CPI INCREASE	7/1/20 Pricing
City Commercial Unit 96 gallon container	\$ 11.95	\$ 0.38	\$ 12.33
Commercial Dumpster 2 yard	\$ 43.30	\$ 1.39	\$ 44.69
Commercial Dumpster 6 yard	\$ 73.60	\$ 2.36	\$ 75.96
Commercial Dumpster 2 yard	\$ 104.00	\$ 3.33	\$ 107.33
Commercial Service - 2x pickup per week	Price (2019)	CPI INCREASE	7/1/20 Pricing
City Commercial Unit 96 gallon container	\$ 20.25	\$ 0.65	\$ 20.90
Commercial Dumpster 2 yard	\$ 77.90	\$ 2.49	\$ 80.39
Commercial Dumpster 4 yard	\$ 132.50	\$ 4.24	\$ 136.74
Commercial Dumpster 6 yard	\$ 187.20	\$ 5.99	\$ 193.19
Roll off Service	Price (2019)	CPI INCREASE	7/1/20 Pricing
Haul	\$ 120.00	\$ 3.84	\$ 123.84
Disposal per ton	\$ 35.00	\$ 1.12	\$ 36.12
Delivery	\$ 50.00	\$ 1.60	\$ 51.60





## Library Report – April 20, 2020

1. **Library Operations:** The library continues to provide curbside checkout service as well as access to “honor” books and DVDS. Staff is working though the COVID-19 closure. They are answering phone calls, helping residents find resources, providing the curbside checkout services, participating in on-line training/professional development and working on large projects like reorganization of supply areas and children’s room, collection weeding, and other smaller projects.
2. **Community Garden:** A great deal has been accomplished in the last month. Fence is up. Sheds have been placed. Main Plumbing line has been installed (except for backflow preventor) and most of the beds have been constructed. Still need to hook-up drip irrigation and plant. There have been some delays related to COVID-19 but we are in a really good place overall.
3. **Digital History Project:** The website is almost finished. The project’s facebook page continues to do extremely well. A huge thank you to Tombstone Unified School District. They allowed us to photograph yearbooks and gave us access to school scrapbooks. Their contribution has made the project much more meaningful to the community. Oral histories are on hold for the moment.
4. **Enhanced Online Services:** We are now providing (2) digital Storytimes per week (through YouTube) for HCS Kindergarten classes. In addition, the library district has activated some enhanced features that make more library resources available online. Patron access to Ancestry.com previously was only available only from library computers. But patrons can now access it from their own devices at home. Also, residents who do not currently have a library card can sign up online for an instant digital card which will give them access to our ebooks and digital audiobooks.
5. **Summer Reading:** Summer reading will run from June 1<sup>st</sup> - July 24<sup>th</sup>. We hope to be able to have the summer reading program as usual and are planning for it, but we are also looking for options to move the program online if necessary.
6. **Welcome Packet:** We are currently working on a welcome packet for new residents. The packet was initially designed to provide about the library and the services and programs we offer. However, we now plan to include more information on town operations and local resources as well. If you have ideas of something specific you would like to see included, please let the Library Director know.

## Senior Center Report – March 2020

1. The Senior Center, like the library, has been closed since March 16. All programs and meetings there have been cancelled.
2. Partnership with The Lending Shed continues. We are facilitating the lending of durable medical supplies such as walkers and wheelchairs in partnership with the nonprofit Lending Shed in Patagonia. (At this time, returned items are first quarantined for 72 hours and then sanitized.) In addition, the Lending Shed delivers incontinence supplies once a month for members of our community.
3. Grant Application – We would like to apply for a grant to facilitate the lending of durable medical equipment and incontinence supplies. Specifically, we hope to apply for a grant to cover the cost of a drop-off kiosk for donations of incontinence supplies and a shed to store the donations and durable equipment. The shed would also be used to store bikes for our Holiday Basket program.
4. The monthly Community Food Bank TEFAP food box distribution took place on Fri, Apr 17th. Additional safety measures were put in place in response to COVID-19. **Well over 100 cars went through and more than 120 emergency food boxes were distributed.** Huge thank you to Mayor Pro Tem Johnson, Councilwoman Butterworth and the Police Department for their support. Also, the Town Clerk assisted for the first time as well as the Town Manager. Library staff, as always, also assisted. This program is particularly important at this time and we appreciate all the hard work of the volunteers and the SV Salvation Army which makes it possible.
5. Thank you the Friends of the Huachuca City Library for purchasing outside lights for the Senior Center and to Public Works for getting them installed. Still working towards getting the tv mounted and finding a means to provide internet at the Senior Center.

## UPCOMING EVENTS

*\*Upcoming community events have been cancelled in accordance with Mayor Wallace's proclamations and Governor Ducey's executive orders. It is difficult to know when many community activities can resume. I have listed those that are still taking place as well as tentative information on summer events.*

- Wed, May 6** Chiricahua Mobile Clinic, 8:30 - 4 pm @ Senior Center
- Sun, May 10** Mother's Day – just a reminder!
- Mon, May 11** Healthy Huachuca Meeting @ 5:30 pm @ Senior Center  
*\*Hoping to have this as a virtual/telephonic meeting if in person is not possible*
- Thu, May 14** Council Meeting @ 7 pm @ Town Hall  
*\*Will be livestreamed from library if COVID-19 restrictions have not been lifted*
- Fri, May 15** Community Food Bank Food distribution @ 8:00 am @ Senior Center
- Fri, May 25** Friends of the Library Meeting @ 10 @ Senior Center  
*\*Hoping to have virtual/telephonic meeting if in person is not possible*
- Wed, May 20** Chiricahua Mobile Clinic, 8:30 - 4 pm @ Senior Center
- Mon, May 25** Memorial Day – Town Offices Closed
- Thu, May 28** Council Meeting @ 7 pm @ Town Hall  
*\*Will be livestreamed from library if COVID-19 restrictions have not been lifted*
- Mon, Jun 1** Summer Reading Begins

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## **Summer Activities**

**Summer Splash, Jun 1 – Jul 24:** TUSD has tentatively approved use of the gym, if COVID-19 restrictions have been lifted. The lunches served at the school will also be dependent upon the coronavirus situation.

**Pool :** Will open on Jun 3<sup>rd</sup> if restrictions have been lifted. Currently coordinating lifeguard training to be conducted mid-May. Will need to hire lifeguards by 1<sup>st</sup> week in May.

**4<sup>th</sup> of July:** Planning is on-going.





# Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

E-Mail: [hvu@huachucacityaz.gov](mailto:hvu@huachucacityaz.gov)

April 20, 2020

## Finance Clerk's Report for Council Meeting

- Total Bank Balance as of April 20, 2020 is \$933,936.07
  - a. Operating Account \$203,079.71
  - b. Basic Business Checking with Interest \$28,317.51
  - c. General Fund \$10,400.38
  - d. Water Savings \$101,943.08
  - e. Sewer Savings \$73,579.41
  - f. HURF Savings \$ 153,649.32
  - g. Landfill Savings \$50,481.03
  - h. State Infrastructure Fund \$173,074.94
  - i. Police Car Savings \$41,026.74
  - j. Holiday Basket Savings \$3,622.14
  - k. Signal Project \$27,000.00
  - l. Library Grant \$17,761.81
  - m. Bus Project \$50,000.00
- Business License
  - a. The following businesses obtained business licenses
    - 1. Affordable Lawn Care
- Purchase Orders for March
  - a. The dollar amount of purchase orders processed is \$340,357.03
  - b. Open purchase orders amount is \$35,456.81

Thank you.

Hu Vu  
Finance Director  
500 N Gonzales Blvd  
Huachuca City, AZ 85616  
[hvu@huachucacityaz.gov](mailto:hvu@huachucacityaz.gov)  
Office: 520-456-1354



### **Clerk Report Month of April**

- New businesses licenses getting processed
- Town Hall closed- Still taking water bills Via, Xpressbillpay, over the phone and using the drop box outside the building. Closing Town Hall to customers keeps the occupancy of the building to under 10. This also increases the physical distance among employees as recommended by the CDC and which helps with social distancing strategies.
- New customers still being set up via email, postal service and drop box
- Also taking building permits and business licenses through drop box and email
- Election packets ready
- Website: election page redone
- Working with attorney to get publications ready with lock down still in effect





## BUILDING OFFICIAL/ZONING ADMINISTRATOR REPORT APRIL 2020

### Building Dept.

A total of 16 permits were issued for the 1<sup>st</sup> Quarter of 2020, for a total valuation of \$100,957.69. \$2,758.85 were collected in fees. The break-down of the permits are as follows:

New Commercial Building (Politi Property)	1
Commercial ADA Remodel	1
Roof Repairs/Replacement	2
Residential Remodeling	4
Residential Gas Pressure Tests	2
Residential HVAC Upgrade	2
Fence (New Hope Church)	1
Community Garden (No Permit Fee)	3

### Zoning Dept.

Due to the COVID-19 shutdown, the public hearings planned for the proposed Hemp regulations and new zoning use charts have been postponed until the restrictions have been lifted. No other applications for review have been received.

### Code Enforcement

Since January 1, 2020 ninety Courtesy Letters have been sent out for violations of Title 16 of the Town Code. Most of the violations were for high weeds, but parking in front yards and open storage were other top violations noted. Most of the owners have been cooperative and are correcting the issues. There are always the few that require the next step of a Notice of Violation. There are still portions of the Town that have not been covered yet, but should be addressed within the next month. One must remember that Code enforcement is always ongoing and will never be completed.

Respectfully submitted,

Dr. Jim Johnson, PhD, CBO, CCI  
Building Official/Zoning Administrator





**Chief James L. Thies**  
**HUACHUCA CITY POLICE DEPARTMENT**

500 North Gonzales Boulevard  
Telephone (520) 456-1353  
Fax (520) 456-9208  
HUACHUCA CITY, ARIZONA 85616



**Attn: Town of Huachuca City Council, Staff and Citizens**

**Report Number: 4-23-2020**

**Hello Team, here are some updates on your Police Department, Records Department and Animal Control Officers.**

**Police Officers:**

**On 4-14-2020, your police department had the following criminal arrests.**

- **DUI subject placed under arrest.**
- **Paraphernalia Charges on two subjects 2 each arrests**
- **Marijuana arrest**
- **50 citations have been issued from April 1<sup>st</sup> to present day.**

**Two officers require new body armor. Body Armor is good for 5 years. After that time, its effectiveness declines and the armor is no longer viable.**

**4 officers require new outer carrier vests.**

**The funds to purchase these items through Diamondbacks out of Tucson will come from our RICO fund. \$ 2,051.93 PO# 88431.**

**This money comes from previous seizures and is controlled by the County Attorney Office. (Not Town of Huachuca City funds).**

**Animal Control:**

**Animal Control has a new Patch design that uniquely identifies their branch of operations, while still being attached to HCPD.**

**Two medium sized dogs ended up at the old children's center. The dogs have been picked up and will be transported to the Sierra Vista Animal Shelter per our IGA.**

**Chief James L. Thies**

***James L. Thies #C-1***

**[jthies@huachucacityaz.gov](mailto:jthies@huachucacityaz.gov)**

